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Annual

REPORT

OF THE

STATE AUDITOR

STATE OF IDAHO

July 1, 1980 through
June 30, 1981

JOE R. WILLIAMS
STATE AUDITOR

STATE OF IDAHO
OFFICE OF THE STATE AUDITOR
BOISE 83720

JOE R. WILLIAMS
STATE AUDITOR

TELEPHONE
(208) 334-3100

TO: THE GOVERNOR AND MEMBERS OF THE STATE LEGISLATURE

Ladies and Gentlemen:

In compliance with Section 67-1105 of the Idaho Code submitted herewith is the eighth annual report covering the fiscal year from July 1, 1980 through June 30, 1981.

The report presents the financial information required by the Idaho Code as well as other pertinent facts to assist the Governor and the Legislature.

Approximately 223,804 receipts and vouchers covering claims for purchases, services, travel expense and personnel were audited, processed and filed. These documents were processed against federal, dedicated, and local accounts in addition to the general account. This office issued 1,113,536 warrants totalling $2,497,077,389.46 in fiscal year 1981.

Of specific interest, the general account balance on June 30, 1981 was $7,585,273.53 with outstanding obligations of $5,842,027.07 leaving a free fund balance of $1,743,246.46.

Conversion of state agencies to the Employee Information System continues. As of now, almost 15,000 state employees are on the system, including the University of Idaho. Also scheduled for implementation throughout fiscal years 1982 - 1983 are Idaho State University, Boise State University, Department of Transportation, Department of Employment, Lewis and Clark State College and School for the Deaf and Blind. Discussions will also be underway shortly with the Judicial Branch to explore the possibility of implementation there as well.

Data processing activity continues to increase at a compounded annual rate of 21 - 25%, however the total amount billed to other agencies for services remained stable due to a 25% reduction of the central processor rate charges. A very significant challenge existed this past fiscal year for keeping pace with rapidly changing technology, recruiting and retaining qualified technicians and responding to many agency requests for automation amid severe budgetary constraints.

Respectfully submitted,

Joe R. Williams

Joe R. Williams
Idaho State Auditor

F O R E W O R D

SPECIAL EXHIBIT: This exhibit shows by classification the revenue and non-revenue receipts collected during the period July 1, 1980 to June 30, 1981. Also included are four charts that show "Where the Money Came From", "Where the Money Went", "General Account Expenditures", and "General Account Revenues" for fiscal year 1981.

EXHIBIT "A" is a summary balance sheet of all funds reflecting total assets, liabilities, reserves and fund balances for the period July 1, 1980 ending June 30, 1981. Exhibit "A" is supplemented by SCHEDULE "A" showing statements of cash, liabilities and fund balances of the Miscellaneous Restricted and Non-Operating Accounts.

EXHIBIT "B" presents a summary analysis of changes in all account balances and is supplemented by SCHEDULE "B" which reflects the changes in individual accounts within the Miscellaneous Restricted Revenue and Non-Operating Account groups reflecting balances at June 30, 1981.

EXHIBIT "C" presents a summary of receipts and expenditures for all accounts according to statutory classification. Under Health and Welfare, the total receipts amounted to $114,567,494.59 of which $114,038,903.41 was matched accounts and contributions. In addition to these receipts, there was transferred from the State General Account and Receipts to Appropriation Account to said accounts $56,775,878.08 during the period of this report.

SCHEDULE "C-1" presents an analysis of operations reflecting account changes in the Liquor Control Account during the period from July 1, 1980 to June 30, 1981. This account is operated as a monopoly, profits and therefrom to be distributed to the General Account, Counties, Junior Colleges and Municipalities. During the period of this report "Liquor Profits" distributed to the various eligible participants were as follows:

To the Counties	$4,496,861.72
To Junior Colleges	286,345.53
To Municipalities	1,657,480.52
To Public Schools	1,155,725.25
To Health and Welfare	650,000.00
To General Account	3,750,301.14
To Liquor Law Enforcement	371,434.26
To Alcohol Safety Action Project	743,158.12
To Law Enforcement Planning	120,000.00
To Alcohol Treatment Center	1,142,862.98

SCHEDULE "C-2" presents an analysis of operations and account balances in the State Insurance Account during the period July 1, 1980 to June 30, 1981. This account is classified under the category of State Enterprise Accounts, even though it is operated on a non-profit basis for the benefit of members contributing premiums for insurance protection. The item "Losses and Compensation" shown in the amount of $7,552,723.89 under payment of agent, represents the compensation paid to workmen under State Insurance protection.

EXHIBIT "D" presents an analysis of receipts by classification and collecting agencies for all accounts.

EXHIBIT "E" supplemented by SCHEDULE "E" presents an analysis of expenditures for the General Account and all other accounts, classified according to functional activities of the government as well as the character of the expenditures.

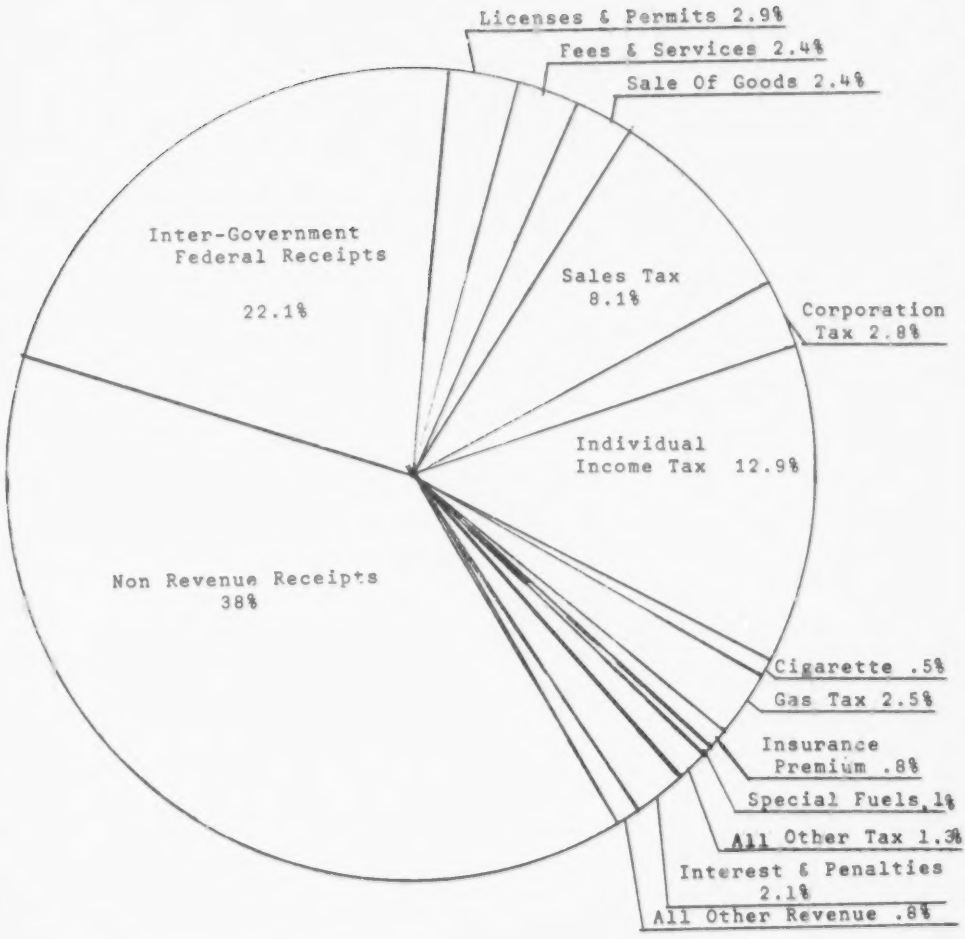
EXHIBIT "F" supplemented by SCHEDULE "F" presents a summary analysis of the General Account appropriations, reflecting unencumbered appropriation balances at June 30, 1981.

EXHIBIT "G" presents an analysis of Bonded Indebtedness showing changes in the outstanding obligations for a 12 month period ending June 30, 1981.

EXHIBIT "H" presents a summary analysis of taxes due from counties.

Fiscal Year 1981

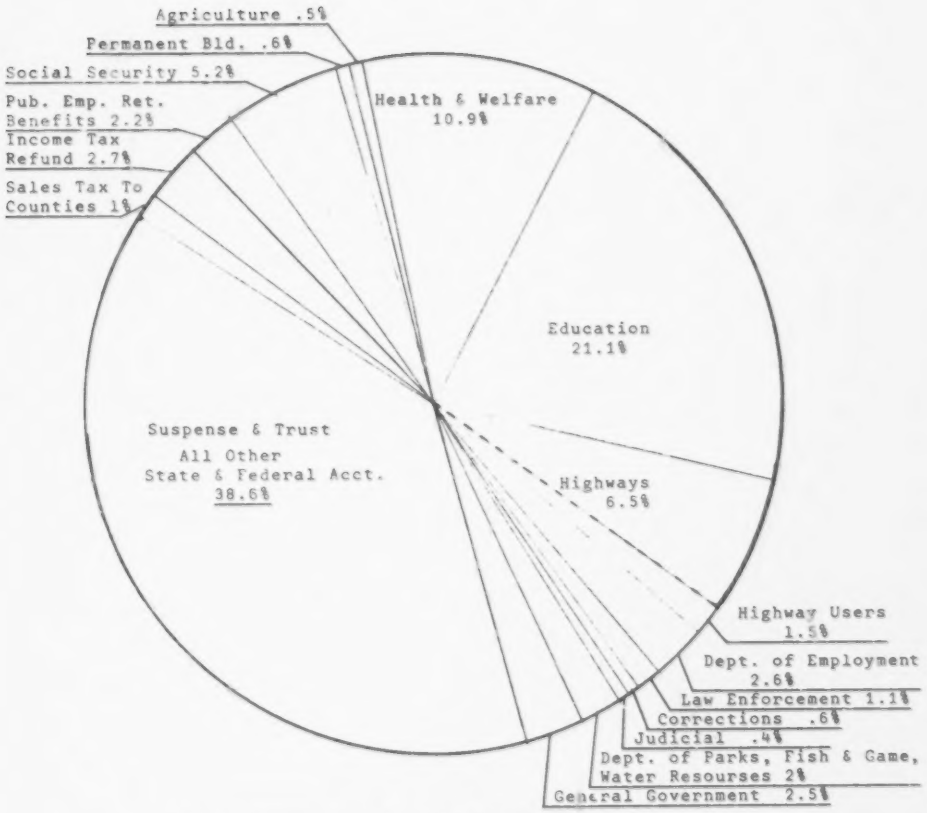
WHERE THE MONEY CAME FROM



Total Receipts	2,497,951,000.00
Investment Receipts	697,214,000.00
	1,800,737,000.00

Fiscal Year 1981

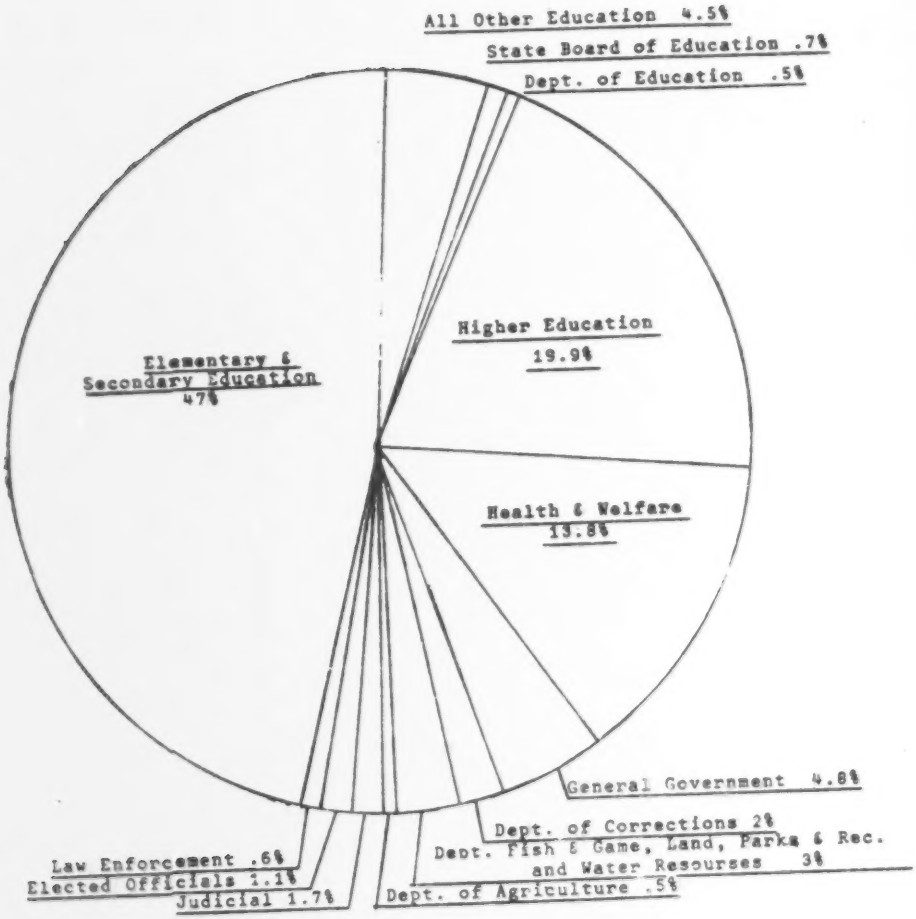
WHERE THE MONEY WENT



Total Expenditures	2,462,835,000.00
Less Re-Investments	697,214,000.00
	1,765,621,000.00

Fiscal Year 1981

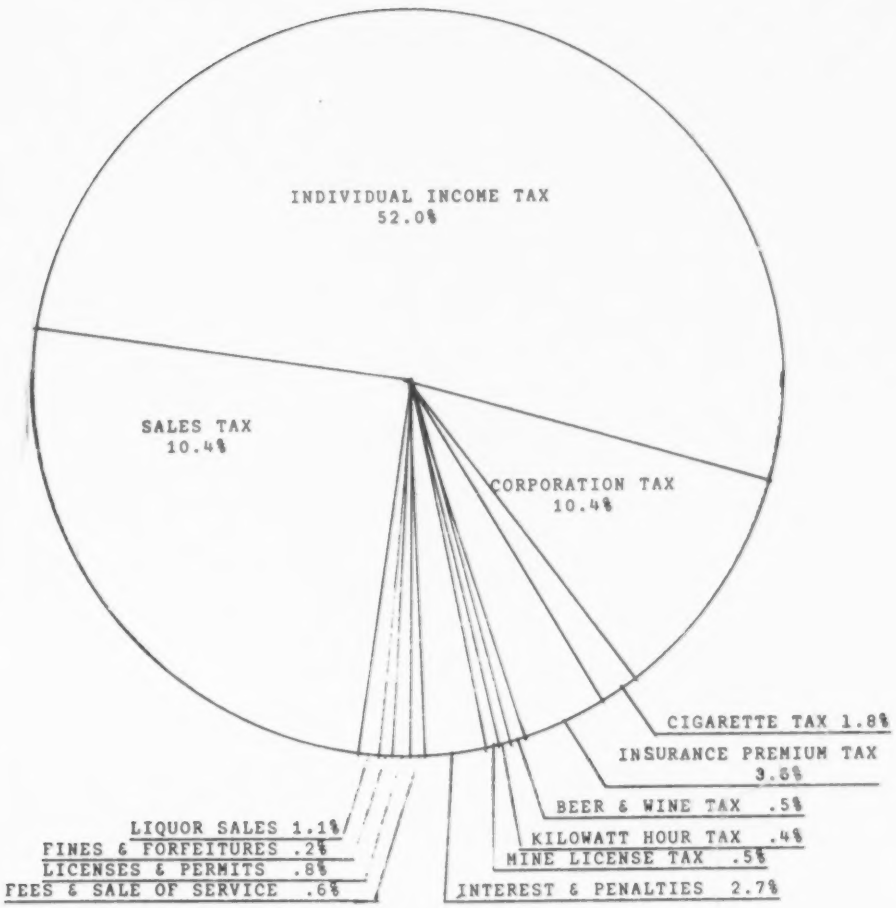
GENERAL ACCOUNT EXPENDITURES
$394,268,000.00



Fiscal Year 1981

GENERAL ACCOUNT REVENUE

$389,167,000.00



SPECIAL EXHIBIT

REPORT OF THE STATE AUDITOR
SHOWING DETAIL OF REVENUE AND NON-REVENUE RECEIPTS COLLECTED DURING THE PERIOD FROM JULY 1, 1980 TO JUNE 30, 1981

	GENERAL ACCOUNT	SPECIAL ACCOUNTS	TOTAL
	$	$	$
TAXES			
Property Tax		274,555.42	274,555.42
Income Tax, Individual	184,267,790.96	49,432,761.39	233,700,552.35
Income Tax, Corporation	40,563,731.01	10,311,723.00	50,875,454.01
Sales Tax	11.61	144,992,737.98	144,992,749.59
Cigarette Tax	6,802,896.51	1,510,463.34	8,313,359.85
Beer Tax	1,500,155.21	1,714,439.96	3,214,595.17
Gas - Motor and Marine Fuel Tax		44,615,073.96	44,615,073.96
Inheritance Tax		4,602,257.84	4,602,257.84
Wine Tax	540,580.84	67,495.40	608,076.24
Kilowatt Tax	1,601,726.15		1,601,726.15
Insurance Premium Tax	13,859,509.18		13,859,509.18
Mine License Tax	2,080,251.31		2,080,251.31
Water Pollution Control Tax		1,921,140.69	1,921,140.69
Fruit and Vegetable Advertising Tax		2,753,676.98	2,753,676.98
Parimutual Tax		299,796.96	299,796.96
Idaho Dairy Products Tax		2,549,071.21	2,549,071.21
Sheep Tax		136,242.36	136,242.36
Wheat Growers Tax		955,331.76	955,331.76
Bean Stamp Tax		248,472.44	248,472.44
Workmen's Compensation Tax		2,014,897.22	2,014,897.22
Special Fuels Tax		7,512,549.77	7,512,549.77
Athletic Tax		9,153.72	9,153.72
TOTAL TAX RECEIPTS	$251,216,652.78	$ 275,921,841.40	$ 527,138,494.18
OTHER REVENUE RECEIPTS			
Licenses and Permits	3,223,301.41	47,986,841.61	51,210,143.02
Fees and Sales of Services	2,486,047.59	40,607,092.78	43,093,140.37
Sale of Goods	2,701.77	43,928,499.35	43,931,201.12
Intergovernmental Receipts	.50-	398,968,856.97	398,968,856.47
Fines and Forfeitures	610,026.58	1,012,393.11	1,622,419.69
Interest and Penalties	10,282,526.98	27,846,282.35	38,128,809.33
Rentals	53,958.32	3,204,222.86	3,258,181.18
Miscellaneous		8,935,799.52	8,935,799.52
TOTAL OTHER REVENUE RECEIPTS	$ 16,658,562.15	$ 572,489,988.55	$ 589,148,550.70
TOTAL REVENUE RECEIPTS	$267,875,214.93	$ 848,411,829.95	$1,116,287,044.88
NON-REVENUE RECEIPTS			
Sale of Capital Assets	20,032.03	714,171,304.48	714,191,336.51
Sale of Bonds		57,776.80	57,776.80
Fire Insurance Loss Settlements		24,294.88	24,294.88
All Other Insurance Adjustment		74,321.92	74,321.92
Suspense and Trust	567.70	658,456,306.51	658,456,874.21
Refunds	148,550.17	8,577,416.92	8,725,967.09
Special Fuel Bond		132,900.61	132,900.61
TOTAL NON-REVENUE RECEIPTS	$ 169,149.90	$1,381,494,322.12	$1,381,663,472.02
TOTAL REVENUE AND NON-REVENUE RECEIPTS	$268,044,364.83	$2,229,906,152.07	$2,497,950,516.90

EXHIBIT "A"

STATE OF IDAHO
SUMMARY BALANCE SHEET - ALL ACCOUNTS
JUNE 30, 1981

	STATE OPERATING ACCOUNTS	STATE DEDICATED ACCOUNTS	TRUST & AGENCY ACCOUNTS	EMPLOYMENT SECURITY ADMINISTRATION ACCOUNTS	INCOME ENDOWMENT ACCOUNTS	CLEARING & BENEFIT ACCOUNTS	AGENCY ASSETS ACCOUNTS	WATER POLLUTION CONTROL ACCOUNTS	TOTAL ALL ACCOUNTS
	$	$	$	$	$	$	$	$	$
ASSETS									
Cash with State Treasurer	44,058,674.01	23,873,279.38	45,019,538.05	1,672,518.73	7,875,136.68	59,604.66	15,284,084.64	60,846.91	147,903,683.06
Rotary Account Subject to Withdrawals upon authorization of Bonded D O s	469,330.77	100,511.81	164,188.43	30,798.57			432,884.49		1,197,714.07
TOTAL ASSETS	$44,528,004.78	$23,973,791.19	$45,183,726.48	$ 1,703,317.30	$17,875,136.68	$ 59,604.66	$15,716,969.13	$ 60,846.91	$149,101,397.13
LIABILITIES									
Outstanding Regular Warrants	11,232,009.00	4,456,008.84	8,105,712.73	1,036,612.83	26,886.36		4,785,413.80	1,760.69	29,644,404.25
Outstanding Orders	9,981,505.08	10,094,511.59	4,303,785.13		78,492.05		2,402,082.42		26,860,376.27
TOTAL LIABILITIES	$21,213,514.08	$14,550,520.43	$12,409,497.86	$ 1,036,612.83	$ 105,378.41		$ 7,187,496.22	$ 1,760.69	$ 56,504,780.52
Reserve for Rotary Account	469,330.77	100,511.81	164,188.43	30,798.57			432,884.49		1,197,714.07
ROTARY RESERVE AND LIABILITIES	$21,682,844.85	$14,651,032.24	$12,573,686.29	$ 1,067,411.40	$ 105,378.41		$ 7,620,380.71	$ 1,760.69	$ 57,702,494.59
ACCOUNT BALANCE JUNE 30, 1981	22,845,159.93	9,322,758.95	32,610,040.19	635,905.90	17,769,758.27	59,604.66	8,096,588.42	59,086.22	91,398,902.54
TOTAL LIABILITIES RESERVE AND FREE ACCOUNT BALANCE	$44,528,004.78	$23,973,791.19	$45,183,726.48	$ 1,703,317.30	$17,875,136.68	$ 59,604.66	$15,716,969.13	$ 60,846.91	$149,101,397.13

SCHEDULE "A"

STATE OF IDAHO
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES OF THE
OPERATION AND NON-OPERATION FUND OF THE STATE OF IDAHO

FUND NO.	FUND NAME	ASSETS	LIABILITIES			FREE ACCT BALANCE JUNE 30, 1981
		TOTAL ASSETS	OUT-STANDING ORDERS	OUT-STANDING WARRANTS	TOTAL LIABILITIES	
		$	$	$	$	$
1000	State Operating	44,058,674	9,881,505	11,232,009	21,113,514	22,945,159
2000	Dedicated	23,873,279	10,094,511	4,456,008	14,550,520	9,322,758
3000	Trust and Agency	45,019,538	4,303,785	8,105,712	12,409,497	32,610,040
4000	Employment Security Op	1,672,518		1,036,612	1,036,612	635,905
6400	Public Schools	9,634				9,634
6500	Institution Environment	1,413				1,413
6600	Agriculture College	227				227
6700	University	617				617
7400	Public School Income	15,975,748				15,975,748
7500	Endowment Earnings	1,887,494	78,492	26,886	105,379	1,782,114
8100	1973 Water Pollution Control	60,846				60,846
	SUPER FUND TOTAL	$ 132,559,988	$ 24,358,293	$ 24,857,227	$ 49,215,522	$ 83,344,461
9201	Emp Sec - Clearing Act	49,940		1,760	1,760	48,179
9202	Emp Sec - Benefit Acct	9,664				9,664
	SUPER FUND TOTAL	$ 59,604		$ 1,760	$ 1,760	$ 57,843
9301	Judges Retirement	84,881		81,534	81,534	3,346
9302	Industrial Adm	113,501	147,197	2,781	149,979	36,477-
9303	Industrial Special Indemnity	128,178		47,155	47,155	81,023
9304	State Historical Society Acct	158,708	18,223	4,285	22,509	136,199
9305	Surplus Property Agency	77,921	4,855	651	5,506	72,415
9306	Public Employees Retirement	166,656	48,597	1,317	49,914	116,741
9307	Liquor Control	1,981,385	113,995	1,661,918	1,775,914	205,471
9308	State Insurance	2,952,762	48,210	60,546	108,756	2,844,005
9309	Firemen's Retirement	589				589
9310	Public Building	196,324				196,324
9311	Retained Risk Acct	945,696	1,859,908	57,804	1,917,713	972,016-
9312	Rural Rehabilitation Acct	76,407		15,000	15,000	61,407
9313	Public Employees Retirement Sp	2,809,791		2,795,739	2,795,739	14,051
9314	Supplemental Retirement	175,840		1,666	1,666	174,173
9315	Group Insurance Acct	4,086,820	2,912	34,079	36,992	4,049,828
9316	Treasurer's Suspense	20,754				20,754
9317	Public School Income Suspense	92,089				92,089
9319	Brand Recording	364,534				364,534
9320	School District Bldg	1,148				1,148
9321	Harriman State Park	314,762	92,181		92,181	222,581
9322	Idaho Water Resources Bd Res	212,722				212,722
9323	Water Resources Cons Dev	189,041	76,000	20,931	96,931	92,110
9324	Fish and Game Trust	53,837				53,837
9325	Lava Hot Springs Cap Im	79,726				79,726
	SUPER FUND TOTAL	$ 15,284,084	$ 2,412,082	$ 4,785,413	$ 7,197,496	$ 8,086,588
	GRAND TOTAL	$ 147,903,683	$ 26,770,377	$ 29,644,404	$ 56,414,781	$ 91,488,901

EXHIBIT "B"

STATE OF IDAHO
ANALYSIS OF CHANGES IN ACCOUNT BALANCE
TWELVE MONTHS PERIOD ENDING JUNE 30, 1981

	GENERAL ACCOUNT	PERMANENT BUILDING ACCOUNT	WATER POLLUTION ACCOUNT	HEALTH DISTRICT TRUST ACCOUNT	COOPERATIVE WELFARE ACCOUNT	HIGHWAY ACCOUNT	FISH AND GAME ACCOUNT	LIQUOR ACCOUNT	STATE INSURANCE ACCOUNT	RESTRICTED & NON-OPERATING ACCOUNT	TOTAL COMBINED ACCOUNT
	$	$	$	$	$	$	$	$	$	$	$
UNEXPENDED FUND BALANCE											
July 1, 1980 Beginning Balance	6,570,821.99	2,964,177.64	20,928,149.86	2,546,903.53	2,742,276.92	479,466.23	1,745,019.58	416,608.08	857,468.72	54,596,621.95	93,847,514.51
Ending Orders June 30, 1981	6,116,080.52	244,284.36	869.50	50,290.49	2,265,766.41	6,809,884.87	979,751.72	228,424.86	53,641.45	9,473,014.73	26,222,008.91
FUND BALANCE	$ 12,686,902.51	$ 3,208,462.00	$20,929,019.36	$ 2,597,194.02	$ 5,008,043.33	$ 7,289,351.10	$ 2,724,771.30	$ 645,032.94	$ 911,110.18	$ 64,069,636.68	$ 120,069,523.42
ADDITIONS											
Receipts and Collections	268,044,364.83	8,552,118.68	1,919,375.41	9,480,929.73	114,567,494.59	134,166,571.35	12,536,988.97	46,399,553.05	20,356,49[illegible].64	1,881,926,624.65	2,497,950,516.90
Transfers from Other Funds	121,122,224.18	3,203,662.91	6,893,164.44	2,231,000.00	56,775,878.08	242,601.58	237.35		14,661.94	319,559,307.95	510,042,738.43
Transfer - Tax Anticipation Note	52,750,000.00										52,750,000.00
TOTAL CURRENT ADDITIONS	$441,916,589.01	$11,755,781.59	$ 8,812,539.85	$11,711,929.73	$171,343,372.67	$134,409,172.93	$12,537,226.32	$46,399,553.05	$20,371,157.59	$2,201,485,932.60	$3,060,743,255.33
DEDUCTIONS											
Agency Expenditure Payroll Credit										(53,847,095.27)	(53,847,095.27)
Agency Expenditure Payroll Charge	18,009,553.65	200,767.81	1,223.08	7,799,098.74	3,170,830.82		4,127,625.76	1,888,833.57	621,118.26	18,028,043.58	53,847,095.27
Agency Expenditure Adj. Charge	3,013,811.81	310,699.36	723,021.20	537,133.45	36,131,354.52	1,609,996.18	3,861,454.64	40,204.52		11,273,409.58	57,501,085.26
Agency Expenditure Adj. Credit	(8,135,321.62)	(354,606.19)	(1,432.40)	(537,133.45)	(36,715,051.06)	(1,687,332.81)	(3,861,454.64)	(40,204.52)		(6,168,548.57)	(57,501,085.26)
Inter-Agency Service Charge	8,365.81			1,975.00	37,348.62	252.00	470.50			86,139.06	134,550.99
Inter-Agency Service Credit	(14,244.12)				(80,306.22)				(11,988.74)	(28,111.91)	(134,550.99)
* Expenditures	128,441,636.82	10,848,266.20	4,825,213.71	2,840,678.48	164,111,175.17	108,488,219.06	7,051,394.27	36,683,776.60	19,299,738.85	2,014,487,290.30	2,497,077,389.46
Inter-Account Service Charge	6,859,829.52	161,270.70	3.00	288,977.96	8,717,179.44	2,646,077.56	652,129.55	219,027.03	86,812.60	6,914,197.70	24,545,505.06
Inter-Account Service Credit	(6,031.98)	(391,220.68)		(68,945.34)	(183,715.02)	(915,526.53)	(16,380.21)		(1,639,527.22)	(21,324,158.08)	(24,545,505.06)
SUB TOTAL DEDUCTIONS	$188,177,599.89	$10,775,177.20	$ 5,548,028.59	$10,861,784.84	$173,188,816.27	$110,141,685.46	$11,815,239.87	$38,791,637.20	$18,256,252.75	$1,969,421,166.39	$2,497,077,389.46
Ending Outstanding Orders	5,842,027.07	25,893.32		27,133.22	4,166,680.86	6,557,318.39	1,679,387.12	113,995.82	[illegible]0.48	8,309,730.89	26,770,377.17
Transfers to Other Accounts		2,592.49	5,530,000.00	86,600.00	107,662.19	25,356,750.56	33,460.02	7,933,481.75	[illegible]97.54	227,551,147.83	266,635,492.38
Legislative Grants to Other Accounts	246,090,618.10										246,090,618.10
Tax Anticipation Notes Transfers	52,750,000.00										52,750,000.00
SUB TOTAL DEDUCTIONS	$304,682,645.17	$ 28,485.81	$ 5,530,000.00	$ 113,733.22	$ 4,274,343.05	$ 31,914,068.95	$ 1,712,847.14	$ 8,047,477.57	$ 82,008.02	$ 235,860,878.72	$ 592,246,487.65
TOTAL DEDUCTIONS	$452,860,245.06	$10,803,663.01	$11,078,028.59	$10,975,518.06	$177,463,159.32	$142,055,754.41	$13,528,087.01	$46,839,114.77	18,438,261.77	$2,205,282,045.11	$3,089,323,877.11
NET INCREASE OR DECREASE	$ 10,943,656.05	$ 952,118.58	$(2,265,488.74)	$ 736,411.67	$ (6,119,786.65)	$ (7,646,581.48)	$ (990,860.69)	$ (439,561.72)	$ 1,932,895.81	$ (3,796,112.51)	$ (28,580,621.78)
FUND BALANCE JUNE 30, 1981	$ 1,743,246.46	$ 4,160,580.58	$18,663,530.62	$ 3,333,605.69	$ (1,111,743.32)	$ (357,230.38)	$ 1,733,910.61	$ 205,471.22	$ 2,844,005.99	$ 60,273,524.17	$ 91,488,901.64

* Prior Year Cancelled Warrants Included in this Figure

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1981

ACCOUNT NO.	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-80	ACCOUNT ADDITIONS: RECEIPTS	ACCOUNT ADDITIONS: TRANSFERS INTO	ACCOUNT DEDUCTIONS: TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	ACCOUNT DEDUCTIONS: OUTSTANDING ORDERS 06-30-81	ACCOUNT DEDUCTIONS: TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-81
AGENCY:	00-8011								
	COUNTY RECEIPTS							12,002	
1232	Public Utilities Commission		12,002		12,002			1,755	
1262	Motorbike Recreation		1,755		1,755			4,764	
1277	U.S. Clarke McNary		4,764		4,764			12,535,189	
2205	State Highway		12,535,189		12,535,189			5,999,716	
2264	Motor Vehicle Account		5,999,716		5,999,716			11,564	
2266	Search and Rescue		11,564		11,564			2	
2268	Emergency Medical Service		2		2			195,365	
2270	Idaho Code		195,365		195,365			531,136	
3804	Forest Product Trust		531,136		531,136			64,594	
3916	County Fish and Game Suspense		64,594		64,594			188,223	
8101	Water Pollution Control Bond S.F.		188,223		188,223			446,916	
9301	Judges Retirement		446,916		446,916			19,991,229	
	AGENCY TOTAL		$ 19,991,229		$ 19,991,229				
AGENCY:	01-0200								
	FINANCIAL MANAGEMENT							784	1,880
1106	Interagency Bills and Receipts			36,264	36,264	33,599		39,276	
1305	Urban Planning Project	39,276			39,276			6,470	29,594
1306	State Planning Comm. & Dev.	81,649	44,274	17,480	143,404	107,340		231,736	
1360	Planning Commission	231,736			231,736				
	AGENCY TOTAL	$ 352,662	$ 44,274	$ 53,744	$ 450,682	$ 140,939		$ 278,268	$ 31,474
AGENCY:	01-0301								
	GOVERNOR'S OFFICE							101,098	37,238
1274	Governor's Emergency Account	85,104	83	60,011	145,199	6,862		6,840	108,986
1352	Pacific N. W. Regional Comm.	9,997	40,777	118,161	168,935	53,108		278	653
4303	Inst. Training Allowance	361	51,300		51,661	50,729		108,217	146,879
	AGENCY TOTAL	$ 95,463	$ 92,160	$ 178,172	$ 365,796	$ 110,700		$ 108,217	$ 146,879
AGENCY:	01-0303								
	RADIOACTIVE WASTE COORDINATION							457	3,809
1274	Governor's Emergency Account			6,500	6,500	2,233		13,167	1
1364	Radioactive Waste Management	4,590	161,475	500	166,566	153,397			
	AGENCY TOTAL	$ 4,590	$ 161,475	$ 7,000	$ 173,066	$ 155,630		$ 13,624	$ 3,810
AGENCY:	01-0304								
	N. W. POWER PLANNING COUNCIL							533	43,424
1379	Northwest Power		60,000		60,000	16,041			
	AGENCY TOTAL		$ 60,000		$ 60,000	$ 16,041		$ 533	$ 43,424

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1981

ACCOUNT NO.	ACCOUNT NAME	ACCOUNT ADDITIONS			ACCOUNT DEDUCTIONS				FREE ACCOUNT BALANCE 06-30-81
		ACCOUNT BALANCE 07-01-80	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-81	TRANSFERS OUT OF	
		$	$	$	$	$	$	$	$
AGENCY:	01-0307								
	VOLUNTARY CITIZENS PARTICIPATION								
					18			18	
1265	Sales Tax		18		128,403	98,715		24,241	5,445
1363	Voluntary Citizens Participation	10,224	118,178		128,421	98,715		24,260	5,445
	AGENCY TOTAL	10,224	118,197						
AGENCY:	01-0308								
	OFFICE OF ENERGY								
					1,255,351	1,127,331		63,999	64,019
1392	Federal Energy Funds	64,004	1,191,347		71,497	68,746		2,751	
1395	Idaho Elect. Consumers	9,213	62,283		1,326,848	1,196,077		66,751	64,019
	AGENCY TOTAL	73,217	1,253,630						
AGENCY:	01-0309								
	ECONOMIC AND COMMUNITY AFFAIRS								
					9,819			9,819	
1105	Cash Receipts	9,819			24,806	16,304		9	8,492
1106	Interagency Bills and Receipts		14,987	9,819	109			109	
1265	Sales Tax		109		1,850,611	1,581,188		269,422	
1306	State Planning Comm. & Dev.		1,813,689	36,921	28,951	27,443		1,359	149
1331	C.E.T.A.		28,951		53,063	49,439		3,624	
1361	Target - Ind. Trade Crd.	13,904	39,159		804				804
2219	Idaho Dev. & Publicity		215	589	203,403				203,403
2305	State Planning & Comm. Dev.			203,403	2,171,570	1,674,375		284,344	212,849
	AGENCY TOTAL	23,723	1,897,114	250,733					
AGENCY:	01-0402								
	RETIREMENT SYSTEM								
9306	Public Employees Retirement	119,865	12,341	963,567	1,095,774	836,840	48,597	93,595	116,741
9313	Public Employees Retirement Suspense	7,666	121,140,660	1,178,456	122,326,782	121,388,931		923,799	14,051
9314	Supplemental Retirement	175,067		19,320	194,388	20,215			174,173
	AGENCY TOTAL	302,599	121,153,002	2,161,344	123,616,946	122,245,987	48,597	1,017,395	304,966
AGENCY:	01-2101								
	INVESTMENT BOARD								
1106	Interagency Bills and Receipts			22,700	22,700	22,699			395
6501	Charitable Institutions	610		616,785	617,395	617,000			370
6502	Normal School	858		829,511	830,370	830,000			364
6503	Penitentiary	600		319,764	320,364	320,000			206
6504	School of Science	778		828,428	829,206	829,000			77
6505	State Hospital South	501		264,576	265,077	265,000			227
6601	Agricultural College	710		522,517	523,227	523,000			617
6701	University of Idaho	913		969,704	970,617	970,000			
7501	Penitentiary Income		524,845		524,845			524,845	
7509	State Hospital South Income		379,406		379,406			379,406	
7511	University of Idaho Income		1,014,964		1,014,964			1,014,964	
7512	Agriculture College Income		417,981		417,981			417,981	
7513	School of Science Income		1,333,712		1,333,712			1,333,712	
7514	Normal School Income		1,155,396		1,155,396			1,155,396	
7515	Charitable Institutions Income		924,377		924,377			924,377	
9308	State Insurance		6,014,493		6,014,493			6,014,493	
	AGENCY TOTAL	4,971	11,765,176	4,373,987	16,144,136	4,376,699		11,765,176	2,259

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1981

ACCOUNT NO.	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-80	ACCOUNT ADDITIONS: RECEIPTS	ACCOUNT ADDITIONS: TRANSFERS INTO	ACCOUNT DEDUCTIONS: TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	ACCOUNT DEDUCTIONS: OUTSTANDING ORDERS 06-30-81	ACCOUNT DEDUCTIONS: TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-81
AGENCY:	01-2501								
	LIQUOR DISPENSARY								
9307	Liquor Control	645,032	43,019,363	3,380,189	47,044,585	36,572,610	113,995	10,152,508	205,471
	AGENCY TOTAL	$ 645,032	$ 43,019,363	$ 3,380,189	$ 47,044,585	$ 36,572,610	$ 113,995	$ 10,152,508	$ 205,471
AGENCY:	01-2502								
	STATE INSURANCE FUND								
9308	State Insurance	911,110	14,102,119	7,908,565	22,921,794	19,908,968	48,210	120,610	2,844,005
9309	Firemen's Retirement	4,469	595,136	7,244,227	7,843,833	471,114		7,372,129	589
	AGENCY TOTAL	$ 915,579	$ 14,697,256	$ 15,152,793	$ 30,765,628	$ 20,380,082	$ 48,210	$ 7,492,740	$ 2,844,595
AGENCY:	01-6003								
	IDAHO OFFICE ON AGING								
1373	Office on Aging	1,615	1,180,753	2,016	1,184,385	1,126,004	2,539	20,472	35,368
1374	Older Americans Fund	7,692	3,196,017		3,203,709	2,935,757			267,952
	AGENCY TOTAL	$ 9,307	$ 4,376,770	$ 2,016	$ 4,388,094	$ 4,061,761	$ 2,539	$ 20,472	$ 303,320
AGENCY:	01-6004								
	HUMAN RIGHTS COMMISSION								
1362	Human Rights - Federal	28,384	78,419		106,804	49,402	2,115	29,526	25,758
	AGENCY TOTAL	$ 28,384	$ 78,419		$ 106,804	$ 49,402	$ 2,115	$ 29,526	$ 25,758
AGENCY:	01-6005								
	BLIND COMMISSION								
1105	Cash Receipts	8,029			8,029			8,029	
1106	Interagency Bills and Receipts		33,689	8,029	41,718	38,526			3,191
1368	Idaho Commission for Blind	144,559	775,528	11,029	931,117	703,085	25,547	49,422	153,061
	AGENCY TOTAL	$ 152,588	$ 809,218	$ 19,058	$ 980,865	$ 741,612	$ 25,547	$ 57,451	$ 156,253
AGENCY:	01-7001								
	MILITARY DIVISION								
1105	Cash Receipts	14,650			14,650			14,650	
1106	Interagency Bills and Receipts		5,224	14,650	19,875	3,251		22	16,601
1201	Disaster Emergency			274,100	274,100	116,695			157,405
1263	Adjutant General Receipts	51,117	1,256,305		1,307,422	1,229,167	17,491	21,308	39,455
1269	Disaster Services	20,654	215,088		235,742	171,614	3,298	10,056	50,773
1274	Governor's Emergency Account	83,054	7,339	94,000	184,394	159,141	387	6,725	18,140
2261	Armory Construction	13,300			13,300				13,300
3918	Civil Defense Federal Contribution		1,408,663		1,408,663	1,406,369			2,293
	AGENCY TOTAL	$ 182,778	$ 2,892,621	$ 382,750	$ 3,458,151	$ 3,086,239	$ 21,176	$ 52,764	$ 297,971
AGENCY:	01-9001								
	DISABILITY DETERMINATIONS								
1333	Federal Disability Determinations	359	1,335,423		1,335,783	1,253,026	161,907	79,626	158,776-
	AGENCY TOTAL	$ 359	$ 1,335,423		$ 1,335,783	$ 1,253,026	$ 161,907	$ 79,626	$ 158,776-

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1981

ACCOUNT NO.	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-80	ACCOUNT ADDITIONS: RECEIPTS	ACCOUNT ADDITIONS: TRANSFERS INTO	ACCOUNT DEDUCTIONS: TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	ACCOUNT DEDUCTIONS: OUTSTANDING ORDERS 06-30-81	ACCOUNT DEDUCTIONS: TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-81
		$	$	$	$	$	$	$	$
AGENCY:	03-0000								
	DEPARTMENT OF ADMINISTRATION								
1104	Interagency Credits	440,949			440,929			440,949	
1106	Interagency Bills and Receipts		587,135	9,422,234	10,009,369	8,448,854	632,351	1,160,428	232,264-
1352	Pacific N.W. Regional Commission		15,000		15,000				15,000
2201	Permanent Building Account	3,208,462	5,119,963	7,027,038	15,355,464	11,005,127	25,893	163,863	4,160,580
3941	Admin - Vendor Suspense	16,955	133,866	2,897	153,719	20,695		131,167	1,856
3948	Deferred Compensation Suspense		1,409,780		1,409,780	1,407,640			2,140
9303	Industrial Special Indemnity	202,734	70	2,112,700	2,315,504	326,890		1,907,590	81,023
9305	Surplus Property Agency	77,412	197,912	521	275,846	189,040	4,855	9,534	72,415
9310	Public Building	8,260			8,250				8,260
9311	Retained Risk Account	590,020	284,391	3,193,707	4,068,119	1,442,702	1,859,908	1,737,525	972,016-
9315	Group Insurance Account	3,513,809	10,473,247	7,282,532	21,269,589	15,076,457	2,912	2,140,391	4,049,828
9316	Treasurer's Suspense	2,000			2,000	2,000			
	AGENCY TOTAL	$ 8,060,603	$ 18,221,369	$ 29,041,631	$ 55,323,604	$ 37,919,409	$ 2,525,922	$ 7,691,450	$ 7,186,823
AGENCY:	03-0401								
	PERSONNEL COMMISSION								
1104	Interagency Credits	1,322			1,322			1,322	
1106	Interagency Bills and Receipts		182	12,334	12,517	5,950		285	6,281
1268	Personnel Commission	45,112	574,219	784,999	1,404,331	966,093	14,804	172,660	250,771
	AGENCY TOTAL	$ 46,434	$ 574,401	$ 797,334	$ 1,418,171	$ 972,044	$ 14,804	$ 174,268	$ 257,053
AGENCY:	04-7501								
	STATE TAX COMMISSION								
1104	Interagency Credits	2,138			2,138			2,138	
1105	Cash Receipts	15,445			15,445			15,445	
1106	Interagency Bills and Receipts		14,021	22,986	37,007	13,218		500	23,288
1234	Property Tax Assistance	29,658	7,992		37,650	28,486			9,163
1250	Waterways Improvement		426,336		426,336			426,336	
1260	Offroad Motor Vehicle		426,336		426,336			426,336	
1264	State Income Tax Refund	1,900,000	58,545,016	2,592	60,447,609	48,194,239		11,853,369	400,000
1265	Sales Tax	6,503,569	144,794,253	183,910	151,481,733	17,534,825		130,281,938	3,664,968
1276	Multi State Tax Compac		57,200		57,200				57,200
1349	Assess. Dev. Training Program	713			713	713			
2201	Permanent Building Account		3,321,191		3,321,191			3,321,191	
2205	State Highway		42,009,324		42,009,324			42,009,324	
2208	Election Campaign		79,610		79,610			79,610	
2209	Local Bridge Inspection		50,000		50,000			50,000	
2210	R-R Gr. Cross Protection		100,000		100,000			100,000	
2220	Cancer Control		337,582		337,582			337,582	
2221	Aeronautics		719,602		719,602			719,602	
2262	Special Fuel Refund		1,560		1,560	1,560			
2263	Gasohol Refund		357,756		357,756	20,028			337,727
2265	Motor Fuels Refund	325,211	1,201,714		1,526,926	1,432,425			94,500
3818	Abandon Property Trust	54,813	77,010	42	131,865	10,401		70,934	50,529
3821	Co-op Welfare		136,072		136,072			136,072	
3822	1970 Water Pollution Control		1,916,962		1,916,962			1,916,962	
3823	Central Tumor Registration		85,000		85,000			85,000	

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1981

ACCOUNT NO.	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-80	ACCOUNT ADDITIONS: RECEIPTS	ACCOUNT ADDITIONS: TRANSFERS INTO	ACCOUNT DEDUCTIONS: TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	ACCOUNT DEDUCTIONS: OUTSTANDING ORDERS 06-30-81	ACCOUNT DEDUCTIONS: TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-81
		$	$	$	$	$	$	$	$
AGENCY:	04-7501 STATE TAX COMMISSION (Continued)								
3824	Alcoholism Treatment		710,414		710,414			710,414	
3902	Escheat Suspense	50,510	45,711		96,222	1,441		28,741	66,039
3905	Highways Suspense	89,223	145,300		234,523	215,539	7,000		11,983
3912	Hotel Motel Tax Suspense	12,808	635,662		648,471	585,147		119	63,203
3913	Income Tax Suspense	69,904	4,937-		64,966	4,973			59,993
3914	Child Support Set Of		16,166		16,166	12,882			3,284
3924	Income Tax Building Fed. Suspense		8,963,528		8,963,528			8,963,528	
3927	Inheritance Tax - Refund	2,100,960	4,602,257	38,150	6,741,368	736,235		5,537,214	467,918
3935	Inheritance Tax - Co			38,150	38,150			38,150	
7401	Public School Income		86,332		86,332			86,332	
	AGENCY TOTAL	$ 11,154,957	$ 269,864,980	$ 285,831	$281,305,769	$ 68,792,120	$ 7,000	$207,196,846	$ 5,309,801
AGENCY:	05-0000 FINANCE DEPARTMENT								
1105	Cash Receipts	6,409			6,409			6,409	
1106	Interagency Bills and Receipts		1,066	6,409	7,475				7,475
1265	Sales Tax		14		14			14	
2251	State Cemetery Board	4,729	3,025		7,754	115		21	7,617
3919	Finance Suspense	270	2,345		2,615	2,615			
3933	Savings and Loan	757			757				757
	AGENCY TOTAL	$ 12,166	$ 6,450	$ 6,409	$ 25,026	$ 2,730		$ 6,445	$ 15,850
AGENCY:	06-2006 DEPARTMENT OF INSURANCE								
1105	Cash Receipts	276			276			276	
1106	Interagency Bills and Receipts		2	276	278				278
2172	Title Insurance	16,934			16,934	2,973		157	13,803
3928	Department of Insurance Suspense		13,380		13,380	13,380			
9302	Industrial Adm		9,044		9,044			9,044	
9313	Public Employees Retirement Sp.		1,161,742		1,161,742			1,161,742	
9316	Treasurer's Suspense	9,920			9,920	15			9,905
	AGENCY TOTAL	$ 27,131	$ 1,184,168	$ 276	$ 1,211,576	$ 16,368		$ 1,171,220	$ 23,986
AGENCY:	07-0000 LABOR AND INDUSTRIAL SERVICES								
1105	Cash Receipts	7,637			7,637			7,637	
1106	Interagency Bills and Receipts		2,510	7,791	10,302	2,267			8,034
1231	Electrical Board	119,898	977,801	82	1,097,782	975,059	23,013	67,746	31,961
1233	State Plumbing Board	44,455	347,434		391,890	295,756	7,865	19,811	68,455
1271	Idaho Building Code	202,504	291,391	507	494,403	370,875	9,120	32,421	81,985
1366	Mine Safety Training Cr	3,555	106,207		109,763	106,472		321	2,968
3923	Labor and Industrial Services Sus	1	2,210		2,211	2,210			1
3930	Wage and Hour Suspense	3,693	42,702		46,396	42,981			3,414
	AGENCY TOTAL	$ 381,745	$ 1,770,258	$ 8,382	$ 2,160,386	$ 1,795,625	$ 40,000	$ 127,939	$ 196,821

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1981

ACCOUNT NO.	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-80	ACCOUNT ADDITIONS: RECEIPTS	ACCOUNT ADDITIONS: TRANSFERS INTO	ACCOUNT DEDUCTIONS: TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	ACCOUNT DEDUCTIONS: OUTSTANDING ORDERS 06-30-81	ACCOUNT DEDUCTIONS: TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-81
		$	$	$	$	$	$	$	$
AGENCY:	08-1001 AGRICULTURE DEPARTMENT								
1203	Agriculture Inspection	247,718	425,550	26,860	700,128	367,344	5,780	24,784	302,220
1206	Bee Inspections	13,009	11,146		24,155	11,099	704	331	12,020
1207	Fresh Fruit and Vegetable Inspection	458,820	3,544,240	105	4,003,166	3,312,243	96,510	124,237	470,175
1208	Public Livestock Market	7,882	3,000		10,882	2,114		115	8,652
1209	Sheep Commission	91,085	136,851		227,936	132,263	1,876	8,496	85,300
1210	Commercial Feed and Fertilizer	27,415	150,308		177,723	140,552	7,785	11,419	17,967
1211	Pesticide	116,629	76,323		192,952	46,635	1,292	2,229	142,795
1212	Livestock Disease Control	198,993	79,231	184,095	462,320	313,216	1,651	5,308	142,144
1213	Dairy Industry and Inspection	31,920	174,970		206,890	168,067	3,520	10,762	24,540
1214	Honey Advertising	16,174	5,426		21,600	4,175		768	16,656
1215	Livestock Dealers	4,928	3,560		8,488	4,000		37	4,450
1216	Egg Inspection	54,925	53,174		108,100	55,686	1,642	1,843	48,928
1265	Sales Tax		14		14			14	
1308	Meat Inspection Fed	161,814	679,607		841,422	639,864	40,654	138,361	22,541
1309	Plant Federal	95,955	292,410		388,366	327,784	2,228	10,183	48,169
1310	Wheat Statistics	7,854	9,613		17,467	2,753		102	14,611
1311	Compliance Federal	13,070	83,821		96,892	77,641	1,876	12,664	4,710
1396	Ag Adm Bldg Grant	7,000			7,000	306		1,000	5,693
2218	Idaho Prune Advt Dev	19,809	5,859		25,669	10,361		595	14,712
3926	Agriculture Suspense	760	3,872		4,632	3,954			677
9312	Rural Rehab. Account	148,005	90,785		238,791	158,901		18,482	61,407
	AGENCY TOTAL	$ 1,723,774	$ 5,829,768	$ 211,060	$ 7,764,603	$ 5,778,967	$ 165,518	$ 371,740	$ 1,448,377
AGENCY:	09-1101 APPLE COMMISSION								
2216	Idaho Apple Commission	31,893	61,761		93,654	46,946		1,500	45,207
	AGENCY TOTAL	$ 31,893	$ 61,761		$ 93,654	$ 46,946		$ 1,500	$ 45,207
AGENCY:	09-1102 IDAHO BEAN COMMISSION								
1265	Sales Tax		26		26			26	
2217	Idaho Bean Market & Promotion	154,178	250,918		405,097	206,699		7,319	191,077
	AGENCY TOTAL	$ 154,178	$ 250,945		$ 405,123	$ 206,699		$ 7,346	$ 191,077
AGENCY:	09-1104 IDAHO CHERRY COMMISSION								
2215	Cherry Commission Account	3,051	18,199		21,250	15,967		758	4,525
	AGENCY TOTAL	$ 3,051	$ 18,199		$ 21,250	$ 15,967		$ 758	$ 4,525
AGENCY:	09-1105 DAIRY PRODUCTS COMMISSION								
1265	Sales Tax		35		35			35	
2214	Idaho Dairy Products Commission	552,236	2,553,712	46	3,105,995	2,311,399	3,541	30,599	760,454
	AGENCY TOTAL	$ 552,236	$ 2,553,747	$ 46	$ 3,106,030	$ 2,311,399	$ 3,541	$ 30,634	$ 760,454

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1981

ACCOUNT NO.	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-80	ACCOUNT ADDITIONS: RECEIPTS	ACCOUNT ADDITIONS: TRANSFERS INTO	ACCOUNT DEDUCTIONS: TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	ACCOUNT DEDUCTIONS: OUTSTANDING ORDERS 06-30-81	ACCOUNT DEDUCTIONS: TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-81
AGENCY:	09-1105 POTATO COMMISSION								
2229	Idaho Potato Commission	137,196	2,756,158		2,893,355			2,707,614	185,740
	AGENCY TOTAL	$ 137,196	$ 2,756,158		$ 2,893,355			$ 2,707,614	$ 185,740
AGENCY:	09-1108 WHEAT COMMISSION								
1226	Idaho Wheat Commission	424,743	958,521	155	1,383,420	931,504	40,645	19,157	392,111
	AGENCY TOTAL	$ 424,743	$ 958,521	$ 155	$ 1,383,420	$ 931,504	$ 40,645	$ 19,157	$ 392,111
AGENCY:	09-2008 ATHLETIC COMMISSION								
1220	Athletic Commission	7,834	15,763		23,598	2,916		444	20,236
	AGENCY TOTAL	$ 7,834	$ 15,763		$ 23,598	$ 2,916		$ 444	$ 20,236
AGENCY:	09-2102 PHARMACY BOARD								
1227	State Pharmacy Board	52,487	124,433		176,920	123,779	525	21,127	31,489
1236	Tri-Prescription Program	10,040	25,234		35,274	10,064		6,972	18,237
1301	Federally Fund Inspection	747	2,280		3,027	1,576			1,450
3931	Board of Pharmacy Suspense	360	300-		60				60
	AGENCY TOTAL	$ 63,634	$ 151,648		$ 215,282	$ 135,419	$ 525	$ 28,099	$ 51,237
AGENCY:	09-2103 ACCOUNTANCY BOARD								
2247	State Board of Accountancy	91,440	106,747		198,187	72,552	6,930	7,392	111,311
	AGENCY TOTAL	$ 91,440	$ 106,747		$ 198,187	$ 72,552	$ 6,930	$ 7,392	$ 111,311
AGENCY:	09-2105 DENTISTRY BOARD								
2249	Idaho State Dental Board	80,181	73,317		153,498	62,324	6,655	7,245	77,273
	AGENCY TOTAL	$ 80,181	$ 73,317		$ 153,498	$ 62,324	$ 6,655	$ 7,245	$ 77,273
AGENCY:	09-2107 ENGINEERING EXAMINERS BOARD								
2243	Professional Engineers	16,551	119,283		135,835	101,702	4,665	7,061	22,406
	AGENCY TOTAL	$ 16,551	$ 119,283		$ 135,835	$ 101,702	$ 4,665	$ 7,061	$ 22,406
AGENCY:	09-2110 MEDICINE BOARD								
2239	State Board of Medicine	94,083	137,965	392	232,441	106,434	408	14,670	110,928
	AGENCY TOTAL	$ 94,083	$ 137,965	$ 392	$ 232,441	$ 106,434	$ 408	$ 14,670	$ 110,928

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1981

ACCOUNT NO.	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-80	ACCOUNT ADDITIONS: RECEIPTS	ACCOUNT ADDITIONS: TRANSFERS INTO	ACCOUNT DEDUCTIONS: TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	ACCOUNT DEDUCTIONS: OUTSTANDING ORDERS 06-30-81	ACCOUNT DEDUCTIONS: TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-81
AGENCY:	09-2111 NURSING BOARD								
2246	Board of Nursing	129,266	159,017	334	288,618	167,440	4,871	24,718	91,587
	AGENCY TOTAL	$ 129,266	$ 159,017	$ 334	$ 288,618	$ 167,440	$ 4,871	$ 24,718	$ 91,587
AGENCY:	09-2112 OCCUPATIONAL LICENSE BUREAU								
2236	Occupational License Bureau	158,070	299,726	297	458,095	286,292		20,470	151,331
2241	Optometry Board		6,450		6,450			6,450	
3915	Occupational License Bureau Suspense	35,896	5,559		41,455	521			40,934
	AGENCY TOTAL	$ 193,966	$ 311,735	$ 297	$ 506,000	$ 286,813		$ 26,920	$ 192,265
AGENCY:	09-2114 PUBLIC WORKS CONTRACTOR'S BOARD								
2244	Contractor's State License Board	233,131	142,838	284	376,255	98,182		35,750	242,321
	AGENCY TOTAL	$ 233,131	$ 142,838	$ 284	$ 376,255	$ 98,182		$ 35,750	$ 242,321
AGENCY:	09-2115 REAL ESTATE COMMISSION								
1265	Sales Tax		37		37			37	
2237	Idaho Real Estate	183,923	803,431	91,402	1,078,757	439,374	15,668	72,775	550,937
2238	Real Estate Recovery Account	112,121			112,121			92,121	20,000
3942	Real Estate Ed Suspense	3,565			3,565	799			2,766
	AGENCY TOTAL	$ 299,609	$ 803,468	$ 91,402	$ 1,194,480	$ 440,174	$ 15,668	$ 164,934	$ 573,703
AGENCY:	09-2116 PROFESSIONAL GEOLOGISTS BOARD								
2252	Registered Geologist Board	16,789	15,665		32,454	10,421		3,373	18,659
	AGENCY TOTAL	$ 16,789	$ 15,665		$ 32,454	$ 10,421		$ 3,373	$ 18,659
AGENCY:	09-2117 OPTOMETRY BOARD								
2241	Optometry Board	364	98	6,450	6,913	2,918		271	3,723
	AGENCY TOTAL	$ 364	$ 98	$ 6,450	$ 6,913	$ 2,918		$ 271	$ 3,723
AGENCY:	09-2119 CERTIFIED SHORTHAND REPORTERS								
2211	Certified Shorthand Reporters	17,602	8,180		25,782	8,740		1,063	15,978
	AGENCY TOTAL	$ 17,602	$ 8,180		$ 25,782	$ 8,740		$ 1,063	$ 15,978
AGENCY:	09-3102 OUTFITTERS AND GUIDES								
2250	Outfitters and Guides	88,341	89,350		177,691	93,106		4,509	80,075
	AGENCY TOTAL	$ 88,341	$ 89,350		$ 177,691	$ 93,106		$ 4,509	$ 80,075

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1981

ACCOUNT NO.	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-80	ACCOUNT ADDITIONS: RECEIPTS	ACCOUNT ADDITIONS: TRANSFERS INTO	ACCOUNT DEDUCTIONS: TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	ACCOUNT DEDUCTIONS: OUTSTANDING ORDERS 06-30-81	ACCOUNT DEDUCTIONS: TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-81
		$	$	$	$	$	$	$	$
AGENCY:	10-0000								
	CORRECTIONS								
1104	Interagency Credits	7,711			7,711			7,711	
1105	Cash Receipts	148,304			148,304			148,304	
1106	Interagency Bills and Receipts		402,185	345,328	747,513	551,522	35,458	9,260	151,271
1340	On Job Training Grant		20,161		20,161	19,707		108	345
1352	Pacific N. W. Regional Comm	6,054			6,054	6,054			
1365	Pen - LEP and LEPC	78,795	115,103		193,898	110,548	321	3,033	79,996
1377	Pen E.S.E.A. Grant	17,226	5,716		22,942	122		18,964	3,856
3822	1970 Water Pollution Control			1,394,100	1,394,100	1,190,843			203,256
4303	Inst. Training Allowance	2,162	61,000		63,162	61,726		377	1,059
7501	Penitentiary Income	179,729		655,123	834,853	564,685			270,167
	AGENCY TOTAL	$ 439,985	$ 604,166	$ 2,394,551	$ 3,438,703	$ 2,505,210	$ 35,779	$ 187,760	$ 709,953
AGENCY:	11-0000								
	LAW ENFORCEMENT								
1104	Interagency Credits	11,881			11,881			11,881	
1106	Interagency Bills and Receipts			11,881	11,881			11,881	
1212	Livestock Disease Control		183,967		183,967			183,967	
1232	Public Utilities Commission		195,809		195,809			195,809	
1243	Drivers Training		1,270,277		1,270,277			1,270,277	
1246	Cross Country Ski		2,903		2,903			2,903	
1265	Sales Tax		166,887		166,887			166,887	
1270	Liquor Law Enforcement	63[illegible]		371,445	372,079	330,892	1,753	29,406	10,027
1360	Planning Commission		1,445,332	359,446	1,804,779	1,468,502		115,592	220,683
2205	State Highway		22,673,290		22,673,290			22,673,290	
2245	State Brand Inspector	124,551	884,391	2,095	1,011,038	862,244		40,139	108,654
2248	Idaho Horse Racing	42,039	180,766		222,806	176,733		10,429	35,642
2264	Motor Vehicle Account	179,987	4,237,370	6,128,318	10,545,676	9,325,334	652,537	1,159,730	591,925-
2266	Search and Rescue	15,054		11,564	26,618	11,002		221	15,394
2267	ASAP	167,775		716,858	884,633	877,541			7,091
2269	Medicaid Anti-Fraud	1,427	42,609	117,185	161,222	152,008		8,676	538
2306	55 MPH Compliance Program	28,855	63,501	169,140	261,496	261,496			
2307	Law Enforcement Training	8,094	226,896	62,736	297,726	262,448		19,006	16,272
2309	Idaho Weigh and Inspection Ac	37,853	865,171		903,025	720,949	95,700	54,769	31,606
3801	Unclaimed Animal Proceeds	15,346	5,885		21,232	1,601		8,826	10,804
3818	Abandon Property Trust		42		42			42	
3901	Horse Racing Suspense	4,325	1,325-		3,000	500			2,500
3903	Motor Carrier Suspense	225,396	328,462		553,859	275,320			278,538
3908	Financial Responsibility Sp	1,092	- 42-		1,050				1,050
3910	Liquor Law Enforcement Suspense	86,200	2,875		89,075	2,725			86,350
3917	Narcotics Forfeiture	13,333	11,658	2,919	27,911	13,034			14,876
3920	Brand Suspense	16,077	195,072		211,149	196,855			14,294
3932	Motor Vehicle Suspense	8,219	12,474		20,693	3,917			16,776
3951	Post Academy Suspense		81,766	5,735	87,501	69,960		11	17,529
7401	Public School Income		158,886		158,886			158,886	
9319	Brand Recording	255,770	33,175	978,179	1,267,124	66,635		835,955	364,534
	AGENCY TOTAL	$ 1,243,915	$ 33,268,105	$ 8,937,506	$ 43,449,527	$ 15,079,705	$ 749,991	$ 26,958,591	$ 661,239

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1981

ACCOUNT NO.	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-80	ACCOUNT ADDITIONS: RECEIPTS	ACCOUNT ADDITIONS: TRANSFERS INTO	ACCOUNT DEDUCTIONS: TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	ACCOUNT DEDUCTIONS: OUTSTANDING ORDERS 06-30-81	ACCOUNT DEDUCTIONS: TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-81
AGENCY:	12-0500 STATE BOARD OF EDUCATION								
1105	Cash Receipts	168			168			168	
1106	Interagency Bills and Receipts		11,400	168	11,568		11,400		168
1326	Post Sec Ed Comm	8,907	35,148		44,055	14,933		4,827	24,293
1327	State Student Inc Gr	348	265,009		265,357	261,839			3,517
1385	Title I Higher Ed	56,213	70,686		126,900	87,838		355	38,706
3817	Fowler Memorial Scholar		6,240		6,240	6,000			240
	AGENCY TOTAL	$ 65,636	$ 388,484	$ 168	$ 454,289	$ 370,611	$ 11,400	$ 5,351	$ 66,925
AGENCY:	12-1000 EDUCATION DEPARTMENT								
1105	Cash Receipts	5,103			5,103			5,103	
1106	Interagency Bills and Receipts		3,513	125,065	128,578	118,224			10,353
1240	Professional Practices Comm	97,485	61,896		159,381	29,311	597	4,274	125,197
1243	Drivers Training	1,146,462	243-	1,270,277	2,416,496	928,229	1,159	519,788	967,319
1244	Commodity Dist	44,581	364,274	32,634	441,490	301,918			139,572
1265	Sales Tax		9		9			9	
1275	SEPARS	112,321	266,398	962	379,682	284,020	7,454	21,466	66,741
1317	Indian Education	10,348	294,310		304,658	304,221		53	382
1318	Elementary Sec Ed Account	53,795	16,571,109	18,710	16,643,615	16,260,550	27,390	329,457	26,216
1321	Veterans Approval	31,483	65,434		96,918	49,698	1,028	5,440	40,751
1322	Adult Basic Education	45,244	402,905		448,150	437,325	1,160	5,569	4,094
1323	Food Service	13,731	9,464,987		9,478,719	9,455,761	3,461	22,952	3,456-
1325	Drivers Retraining	380			380			380	
1329	Special Ed - Teachers Training	2,916	184,358		187,274	169,170	550	2,692	14,861
3925	Department of Education Suspense	1,739	719		2,458	897			1,560
	AGENCY TOTAL	$ 1,565,594	$ 27,679,674	$ 1,447,648	$ 30,692,918	$ 28,339,330	$ 42,803	$ 917,189	$ 1,393,594
AGENCY:	12-1500 PUBLIC SCHOOL SUPPORT								
7401	Public School Income	7,127,414		220,365,753	227,493,168	211,517,419			15,975,748
9320	School District Building	1,029		118	1,148				1,148
	AGENCY TOTAL	$ 7,128,444		$ 220,365,872	$227,494,316	$ 211,517,419			$ 15,976,896
AGENCY:	12-2000 DEAF AND BLIND SCHOOL								
1105	Cash Receipts	32,637			32,637			32,637	
1106	Interagency Bills and Receipts		49,482	32,765	82,247	18,067		8	64,172
1245	Deaf and Blind Track	6,084		429	6,513	5,137			1,376
1346	Deaf and Blind Public Law 89-10	49,297	79,330	203,945	332,572	289,256	8,784	8,058	26,473
3947	Deaf and Blind Contribution Trust Acct	4,010	785		4,796	1,421			3,375
7503	State School for Deaf and Blind Income	8,943		35,159	44,103	34,239			9,863
	AGENCY TOTAL	$ 100,972	$ 129,598	$ 272,299	$ 502,871	$ 348,122	$ 8,784	$ 40,704	$ 105,259

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1981

ACCOUNT NO.	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-80	ACCOUNT ADDITIONS: RECEIPTS	ACCOUNT ADDITIONS: TRANSFERS INTO	ACCOUNT DEDUCTIONS: TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	ACCOUNT DEDUCTIONS: OUTSTANDING ORDERS 06-30-81	ACCOUNT DEDUCTIONS: TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-81
AGENCY:	12-3000 VOCATIONAL EDUCATION								
1265	Sales Tax		1		1			1	
1330	Vocational Ed - Act 63	3,987	3,151,995		3,155,983	3,143,026	1,557,178	7,698	1,551,920-
1331	C.E.T.A.	351	406	1,054,523	1,055,280	1,043,782		7,076	4,422
1341	Voc Ed Advisory Council	48,040	94,000		142,040	79,432		7,034	55,572
1342	State Occup Inf Coor Com	67	267	140,293	140,629	129,962		7,509	3,157
	AGENCY TOTAL	$ 52,447	$ 3,246,671	$ 1,194,816	$ 4,493,935	$ 4,396,204	$ 1,557,178	$ 29,321	$ 1,488,768-
AGENCY:	12-3500 EASTERN IDAHO VO-TECH SCHOOL								
2256	Idaho Falls Area Vo Fund	10,884	1,674,280		1,685,165	1,614,173	162,552	61,865	153,426-
	AGENCY TOTAL	$ 10,884	$ 1,674,280		$ 1,685,165	$ 1,614,173	$ 162,552	$ 61,865	$ 153,426-
AGENCY:	12-4010 COLLEGE OF SOUTHERN IDAHO								
1242	Junior College Account		19,000	2,233,600	2,252,600	2,133,600		119,000	
	AGENCY TOTAL		$ 19,000	$ 2,233,600	$ 2,252,600	$ 2,133,600		$ 119,000	
AGENCY:	12-4020 NORTH IDAHO COLLEGE								
1242	Junior College Account		16,300	1,924,100	1,940,400	1,824,100		116,300	
	AGENCY TOTAL		$ 16,300	$ 1,924,100	$ 1,940,400	$ 1,824,100		$ 116,300	
AGENCY:	12-5010 BOISE STATE UNIVERSITY								
1105	Cash Receipts	449,902			449,902			449,902	
1106	Interagency Bills and Receipts		3,999,204	456,533	4,455,738	4,147,367	36	10,284	298,049
1931	BSU Payroll Suspense	43	2,355,255		2,355,298	2,355,298			
	AGENCY TOTAL	$ 449,946	$ 6,354,459	$ 456,533	$ 7,260,939	$ 6,502,666	$ 36	$ 460,186	$ 298,049
AGENCY:	12-5020 IDAHO STATE UNIVERSITY								
1105	Cash Receipts	119,216			119,216			119,216	
1106	Interagency Bills and Receipts		5,484,222	119,216	5,603,438	5,570,296			33,142
7507	ISU University Income	65,106		281,595	346,701	261,000			85,701
7508	ISU University Teachers Training	153,345		653,133	806,479	612,300			194,179
	AGENCY TOTAL	$ 337,668	$ 5,484,222	$ 1,053,945	$ 6,875,836	$ 6,443,596		$ 119,216	$ 313,023
AGENCY:	12-5030 UNIVERSITY OF IDAHO								
7511	University of Idaho Income	238,619		1,158,640	1,397,259	1,212,700			184,559
7512	Agriculture College Income	107,499		476,232	583,731	473,100			110,631
7513	School of Science Income	306,248		1,445,737	1,751,985	1,409,500			342,485
	AGENCY TOTAL	$ 652,366		$ 3,080,610	$ 3,732,977	$ 3,095,300			$ 637,677

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1981

ACCOUNT NO.	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-80	ACCOUNT ADDITIONS: RECEIPTS	ACCOUNT ADDITIONS: TRANSFERS INTO	ACCOUNT DEDUCTIONS: TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	ACCOUNT DEDUCTIONS: OUTSTANDING ORDERS 06-30-81	ACCOUNT DEDUCTIONS: TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-81
		$	$	$	$	$	$	$	$
AGENCY:	12-5050 LEWIS-CLARK COLLEGE								
1105	Cash Receipts	5,923			5,923			5,923	
1106	Interagency Bills and Receipts		285,162	6,242	291,405	268,848		1,466	21,090
1241	Lewis-Clark School Voc Ed	19,147	1,231,502		1,250,650	1,233,174	19,192	657	2,375-
1347	Title VI-6 and C	54			54				54
1932	Lewis-Clark Payroll Suspense		582,842		582,842	582,715			126
7505	Lewis-Clark Normal School Income	114,911		653,133	768,045	613,766	2,411	88	151,780
	AGENCY TOTAL	$ 140,038	$ 2,099,507	$ 659,376	$ 2,898,922	$ 2,698,505	$ 21,603	$ 8,136	$ 170,676
AGENCY:	12-6000 STATE LIBRARY								
1105	Cash Receipts	1,055			1,055			1,055	
1106	Interagency Bills and Receipts		71,248	4,350	75,598	48,314	2,385	864	24,034
1339	Library Service Account	32,416	475,635	297	508,349	489,879	3,725	8,242	6,502
	AGENCY TOTAL	$ 33,471	$ 546,884	$ 4,647	$ 585,003	$ 538,193	$ 6,111	$ 10,162	$ 30,536
AGENCY:	12-6500 HISTORICAL SOCIETY								
1265	Sales Tax		1,382		1,382			1,382	
1375	Historical Preservation	26,993	829,358		856,351	779,232	14,159	34,766	28,193
9304	State Historical Society Account	71,623	168,398	67,350	307,373	144,722	18,223	8,227	136,199
	AGENCY TOTAL	$ 98,616	$ 999,140	$ 67,350	$ 1,165,107	$ 923,954	$ 32,382	$ 44,377	$ 164,392
AGENCY:	12-7000 VOCATIONAL REHABILITATION								
1105	Cash Receipts	73,024			73,024	54-		73,078	
1106	Interagency Bills and Receipts		392,749	73,587	466,336	465,881			455
1293	Vocational Rehabilitation Donated		40		40	40			
1334	Vocational Rehabilitation	678,910	3,957,269		4,636,179	3,847,837	510,297	256,161	21,882
1388	Fed Third Party	10	5,000		5,010	5,000			10
1389	Vocational Rehabilitation Medicare	43,390	26,294		69,684	68,268			1,416
	AGENCY TOTAL	$ 795,334	$ 4,381,352	$ 73,587	$ 5,250,274	$ 4,386,972	$ 510,297	$ 329,239	$ 23,765
AGENCY:	13-4001 PUBLIC HEALTH DISTRICT I								
3820	Public Health Trust Account	287,305	1,382,046	289,729	1,959,081	1,530,009	10,992	55,087	362,992
	AGENCY TOTAL	$ 287,305	$ 1,382,046	$ 289,729	$ 1,959,081	$ 1,530,009	$ 10,992	$ 55,087	$ 362,992
AGENCY:	13-4002 PUBLIC HEALTH DISTRICT II								
3820	Public Health Trust Account	277,139	746,677	230,200	1,254,016	927,248		48,331	278,437
	AGENCY TOTAL	$ 277,139	$ 746,677	$ 230,200	$ 1,254,016	$ 927,248		$ 48,331	$ 278,437

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1981

ACCOUNT NO.	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-80	ACCOUNT ADDITIONS: RECEIPTS	ACCOUNT ADDITIONS: TRANSFERS INTO	ACCOUNT DEDUCTIONS: TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	ACCOUNT DEDUCTIONS: OUTSTANDING ORDERS 06-30-81	ACCOUNT DEDUCTIONS: TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-81
		$	$	$	$	$	$	$	$
AGENCY:	13-4003 PUBLIC HEALTH DISTRICT III								
3820	Public Health Trust Account	284,449	783,799	312,200	1,380,449	994,908		41,091	344,449
	AGENCY TOTAL	$ 284,449	$ 783,799	$ 312,200	$ 1,380,449	$ 994,908		$ 41,091	$ 344,449
AGENCY:	13-4004 PUBLIC HEALTH DISTRICT IV								
3820	Public Health Trust Account	180,479	2,496,822	498,642	3,175,944	2,544,636	3,174	68,584	559,549
	AGENCY TOTAL	$ 180,479	$ 2,496,822	$ 498,642	$ 3,175,944	$ 2,544,636	$ 3,174	$ 68,584	$ 559,549
AGENCY:	13-4005 PUBLIC HEALTH DISTRICT V								
3820	Public Health Trust Account	488,859	843,374	288,982	1,621,215	1,071,996	931	44,705	503,582
	AGENCY TOTAL	$ 488,859	$ 843,374	$ 288,982	$ 1,621,215	$ 1,071,996	$ 931	$ 44,705	$ 503,582
AGENCY:	13-4006 PUBLIC HEALTH DISTRICT VI								
3820	Public Health Trust Account	387,934	1,630,842	377,391	2,396,167	1,711,554	12,035	65,890	606,687
	AGENCY TOTAL	$ 387,934	$ 1,630,842	$ 377,391	$ 2,396,167	$ 1,711,554	$ 12,035	$ 65,890	$ 606,687
AGENCY:	13-4007 PUBLIC HEALTH DISTRICT VII								
3820	Public Health Trust Account	691,026	1,597,366	302,800	2,591,193	1,861,398		51,887	677,907
	AGENCY TOTAL	$ 691,026	$ 1,597,366	$ 302,800	$ 2,591,193	$ 1,861,398		$ 51,887	$ 677,907
AGENCY:	13-6001 HEALTH AND WELFARE								
2220	Cancer Control	23,327		337,582	360,910	331,545		11	29,354
2268	Emergency Medical Service			2	2				2
3821	Co-op Welfare	5,008,043	109,760,272	61,766,815	176,535,131	166,655,351	4,166,680	6,824,841	1,111,743-
3822	1970 Water Pollution Control	20,929,019	2,413	7,416,026	28,347,459	4,357,181		5,530,003	18,460,274
3823	Central Tumor Registration	4,237		85,000	89,237	78,000			11,237
3824	Alcoholism Treatment	83,474	1,339	1,853,277	1,938,091	1,677,369	102,971	43,629	114,121
3825	YSC All Faith Chapel	65,014	27,500		92,514				92,514
3949	Child Support Suspense		178,515		178,515	178,011			504
7504	State Youth Service Center Inc	79,036		281,595	360,632	231,387	33,633	833	94,777
7509	State Hospital South Income	202,233		487,995	690,219	514,494	30,695	54,147	90,882
7510	Idaho Veterans Home Income	151,092		175,904	326,996	188,109		22	138,865
7516	State Hospital North Income	84,733		281,595	366,328	242,596	11,752	3,759	108,219
	AGENCY TOTAL	$ 26,630,203	$ 109,970,040	$ 72,685,795	$209,286,039	$ 174,454,047	$ 4,345,733	$ 12,457,247	$ 18,029,011

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1981

ACCOUNT NO.	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-80	ACCOUNT ADDITIONS: RECEIPTS	ACCOUNT ADDITIONS: TRANSFERS INTO	ACCOUNT DEDUCTIONS: TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	ACCOUNT DEDUCTIONS: OUTSTANDING ORDERS 06-30-81	ACCOUNT DEDUCTIONS: TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-81
		$	$	$	$	$	$	$	$
AGENCY:	14-0403								
	EMPLOYMENT DEPARTMENT								
1331	C.E.T.A.		1,054,523		1,054,523			1,054,523	
1342	State Occup Inf Cor Com		140,293		140,293			140,293	
4301	Employment Security Agency Adm	58,874	45,899,953	114,644	46,073,471	45,122,223		493,284	457,963
4302	Employment Security - Adm & Reimb	268,723	595,577	17	864,318	688,089			176,228
9201	Employment Security - Clearing Act	29,373	46,227,551		46,256,925	103,745		46,105,000	48,179
9202	Employment Security - Benefit Account	1,327	71,956,341		71,957,669			71,948,004	9,664
	AGENCY TOTAL	$ 358,299	$ 165,874,239	$ 114,662	$166,347,201	$ 45,914,059		$119,741,105	$ 692,036
AGENCY:	15-2109								
	INDUSTRIAL COMMISSION								
1265	Sales Tax		174		174			174	
9302	Industrial Adm	87,252	1,913,852	3,641,878	5,642,983	1,371,133	147,197	4,161,129	36,477-
9303	Industrial Special Indemnity		336,665		336,665			336,665	
	AGENCY TOTAL	$ 87,252	$ 2,250,691	$ 3,641,878	$ 5,979,822	$ 1,371,133	$ 147,197	$ 4,497,969	$ 36,477-
AGENCY:	16-3101								
	FISH AND GAME COMMISSION								
1265	Sales Tax		1,471		1,471			1,471	
2104	Interaccount	237			237			237	
2206	Fish and Game Account	2,724,771	12,531,730	21,875	15,278,377	11,179,490	1,679,387	685,589	1,733,910
3904	Fish and Game Suspense	16,609	11,563		28,172	6,873			21,299
3940	Fish and Game Suspense		37,285		37,285				37,285
3946	Fish and Game Cont.		260,661		260,661				260,661
9324	Fish and Game Trust		48,683	5,154	53,837				53,837
	AGENCY TOTAL	$ 2,741,618	$ 12,891,395	$ 27,030	$ 15,660,043	$ 11,186,363	$ 1,679,387	$ 687,298	$ 2,106,994
AGENCY:	17-3005								
	PARKS AND RECREATION DEPARTMENT								
1246	Cross Country Ski	964	60	2,903	3,927	97		607	3,221
1247	Rec Cap Improvement Account	536,486	2,069	258,643	797,199	339,343	60,522	4,958	392,375
1249	Parks and Recreation	205,510	279,099		484,609	235,510	7,583	36,597	204,918
1250	Waterways Improvement	148,344		426,336	574,680	146,068	197,037	134,086	97,488
1251	Lucky Peak Concession	18,593	6,755		25,348	22,000			3,348
1252	Park Donation	47,387	20		47,407				47,407
1253	Lava Hot Springs	186,342	448,263		634,605	384,819		103,545	146,240
1258	Harriman State Park	106			106			106	
1260	Offroad Motor Vehicle	553,408	3,640	426,336	983,385	765,262		134,339	83,783
1262	Motorbike Recreation	22,977	40	1,755	24,772	17,814		21	6,936
1265	Sales Tax		11,195		11,195			11,195	
1355	Parks Federal Account	387,979	462,245		850,224	612,250	2,967	48,047	186,959
1356	Young Adult Cons		265	13,753	14,018	2,050		793	11,175
1357	Youth Cons Corp		68,007	31,216	99,224	125-		1,447	97,902
1370	Coast Guard Boat Safety	9,962			9,962	6,094		3,713	154
1390	Federal Pass Thru Account	151,980	1,127,806		1,279,786	1,136,092			143,693
1391	Federal Sur Charge Account	138,871	213,180	3,713	355,766	266,197	2,400	9,404	77,763

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1981

ACCOUNT NO.	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-80	ACCOUNT ADDITIONS: RECEIPTS	ACCOUNT ADDITIONS: TRANSFERS INTO	ACCOUNT DEDUCTIONS: TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	ACCOUNT DEDUCTIONS: OUTSTANDING ORDERS 06-30-81	ACCOUNT DEDUCTIONS: TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-81
		$	$	$	$	$	$	$	$
AGENCY:	17-3005 PARKS AND RECREATION (continued)								
2264	Motor Vehicle Account		12		12			12	
3936	Parks and Recreation Suspense		11,970		11,970	4,615			7,355
9321	Harriman State Park	243,567	106,947	29,101	379,615	64,853	92,181		222,581
9325	Lava Hot Springs Cap Im			79,730	79,730			4	79,726
	AGENCY TOTAL	$ 2,652,479	$ 2,741,579	$ 1,273,490	$ 6,667,549	$ 4,002,946	$ 362,691	$ 488,882	$ 1,813,029
AGENCY:	18-0000 LANDS DEPARTMENT								
1105	Cash Receipts	98,776			98,776			98,776	
1106	Interagency Bills and Receipts		53,255	106,165	159,420	59,917	1,907	2,075	95,520
1245	Deaf and Blind Track		429		429			429	
1248	Scaling Practices	38,288	147,552		185,841	108,040	9,966	2,293	65,540
1254	Forest Range Project	2,259	4,815		7,074	5,074		91	1,908
1255	Lands Commrs Scale	256,967	316,855	2,835	576,657	327,103	5,955	1,765	241,833
1256	Forest Management	827,735	1,006,488	486	1,834,710	825,278	29,414	13,158	966,858
1259	Land Comm Revolving	26,505			26,505				26,505
1274	Governor's Emergency Account	11			11			11	
1277	U.S. Clarke McNary	795,249	394,883	314,942	1,505,075	848,167	43,179	28,243	585,485
1278	Mining Bnd Forfeit	12,687	1,856		14,544				14,544
1279	Surface Mining Rec	2,500	903		3,403				3,403
1281	Soil Erosion Control	508,732	249,269		758,001	244,558	6,443	3,480	503,519
1282	Insect Disease Control	400,838	156,450		557,288	119,401	8,657	4,482	424,747
1283	Site Restoration	271,890	40,048		311,938	21,806			290,132
1284	Clearwater Potl TPA	449,968	971,126		1,421,095	973,311		8	447,776
1285	So. Idaho TPA	169,824	225,513		395,337	147,826			247,510
1286	10% Grazing Lease	292,269	114,862		407,132	105,447	2,457	153	299,074
1287	10% Recreation Lease	135,158	23,629		158,787	23,350	432	12	134,992
1288	10% Timber	3,657,074	1,467,598	3,001	5,127,674	1,348,612	231,617	12,994	3,534,450
1352	Pacific N.W. Reg Comm	19,345			19,345	2,353			16,991
1378	Lands Federal Account	278,797	697,592		976,389	749,377	17,833	7,299	201,878
2201	Permanent Building Account		110,963		110,963			110,963	
2205	State Highway		483		483			483	
2206	Fish and Game Account		5,258		5,258			5,258	
2253	Oil and Gas Consv. Comm.	4,442	1,141		5,583	3,582		61	1,939
3804	Forest Product Trust	62,885		531,136	594,022	241,959		305,000	47,063
3906	Land Commr. Suspense	291,780	849,878		1,141,658	747,560			394,098
3943	Slash Holdback Account	868,028	811,142		1,679,171	576,421			1,102,749
6401	Public School Endowment		9,153,336		9,153,336			9,153,336	
6501	Charitable Institutions		616,785		616,785			616,785	
6502	Normal School		829,511		829,511			829,511	
6503	Penitentiary		319,764		319,764			319,764	
6504	School of Science		828,428		828,428			828,428	
6505	State Hospital South		264,576		264,576			264,576	
6601	Agricultural College		522,517		522,517			522,517	
6701	University of Idaho		969,704		969,704			969,704	
7401	Public School Income		4,698,442		4,698,442			4,698,442	

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1981

ACCOUNT NO.	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-80	ACCOUNT ADDITIONS: RECEIPTS	ACCOUNT ADDITIONS: TRANSFERS INTO	ACCOUNT DEDUCTIONS: TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	ACCOUNT DEDUCTIONS: OUTSTANDING ORDERS 06-30-81	ACCOUNT DEDUCTIONS: TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-81
		$	$	$	$	$	$	$	$
AGENCY:	18-0000								
	LANDS DEPARTMENT (continued)								
7501	Penitentiary Income		130,278		130,278			130,278	
7509	State Hospital South Income		108,589		108,589			108,589	
7511	University of Idaho Income		143,676		143,676			143,676	
7512	Agric College Income		58,251		58,251			58,251	
7513	School of Science Income		112,025		112,025			112,025	
7514	Normal School Income		150,871		150,871			150,871	
7515	Charitable Institutions Income		131,472		131,472			131,472	
9304	State Historical Society Account		3,529		3,529			3,529	
9308	State Insurance		240		240			240	
9310	Public Building		40,417		40,417			40,417	
	AGENCY TOTAL	$ 9,472,015	$ 26,734,415	$ 958,568	$ 37,164,999	$ 7,479,151	$ 357,864	$ 19,679,463	$ 9,648,520
AGENCY:	19-3002								
	WATER RESOURCES								
1238	Water Administration	30,564	322,991		353,555	159,698		9,153	184,703
1239	Watermaster Services	9,557	86,000		95,557	68,322		9,471	17,763
1274	Governor's Emergency Account	5,000			5,000	4,277		505	216
1302	Federal Water Act	14,879	29,050		43,929	42,329		16	1,583
1303	Interstate Finance	15,697			15,697	15,697			
1304	Underground Inj Contr	2,878	51,824		54,702	39,644		13	15,044
1312	Water Resource Plan	68,938	75,281		144,219	108,419			35,800
1313	PNRC Landstat Tech A	8,518	20,853		29,371	18,935		3,189	7,246
1319	Snake River Plain Ir		20,919		20,919	16,630		3,621	668
1320	National Flood Insurance		24,950		24,950	13,429		12	11,508
1332	Corp of Engineer	8,328	23,709		32,038	21,160		4,044	6,832
1335	Geo Research Dev	29,295	214,834		244,129	207,660		454	36,014
1336	Waste Well Water	3,320			3,320	3,320			
1337	Water Right Inf System	27,721	54,122		81,843	74,041		2,662	5,139
1338	State River Basin		27,832		27,832	26,219		11	1,601
1343	Dam Safety Program	393	136,472		136,865	123,172		860	12,833
1344	Priest Lake Outlet	2,728			2,728				2,728
1348	Image Disp Proc Sy	48,958	62,490		111,448	104,882		6	6,559
1350	Tapp Dam Maintenance Stand	33,700	25,000		58,700	57,221			1,478
1352	Pacific N.W. Regional Comm	55,000			55,000	55,000			
1354	Geothermal Investigation	21,159			21,159	17-			21,177
1359	Nat Water Use Data	33,583	120,073		153,656	130,430		825	22,400
3802	Carey Act Trust	76,940	6,250		83,190	500			82,690
3803	Water Resource Revl	25,758		18,663	44,422			37,784	6,637
3909	Water Resources	67,898	48,588		116,487	67,420			49,067
3945	Water Management Acc	899,892			899,892	85,658			814,234
9322	Idaho Water Res Bd Res	246,692	57,175	37,784	341,653	128,931			212,722
9323	Water Res Cons Dev	406,619		37,461	444,081	275,774	76,000	196	92,110
	AGENCY TOTAL	$ 2,144,025	$ 1,408,417	$ 93,909	$ 3,646,353	$ 1,848,761	$ 76,000	$ 72,829	$ 1,648,762

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1981

ACCOUNT NO.	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-80	ACCOUNT ADDITIONS: RECEIPTS	ACCOUNT ADDITIONS: TRANSFERS INTO	ACCOUNT DEDUCTIONS: TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	ACCOUNT DEDUCTIONS: OUTSTANDING ORDERS 06-30-81	ACCOUNT DEDUCTIONS: TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-81
		$	$	$	$	$	$	$	$
AGENCY:	20-0000 IDAHO TRANSPORTATION DEPARTMENT								
1106	Interagency Bills and Receipts		2,319		2,319			2,319	
1255	Lands Commrs Scale		2,835		2,835			2,835	
1256	Forest Management		301		301			301	
1265	Sales Tax		2,367		2,367			2,367	
1277	U.S. Clarke McNary		3,626		3,626			3,626	
1288	10% Timber		1,911		1,911			1,911	
2104	Interaccount	116,391		116,391	232,783			232,783	
2205	State Highway	7,289,351	56,948,282	78,373,616	142,611,250	108,411,134	6,557,318	28,000,028	357,230-
2209	Local Bridge Inspection			50,000	50,000	29,826			20,173
2210	R-R Gr Cross Protection	44,170		200,000	244,170	28,903		100,000	115,267
2221	Aeronautics	1,510,435	1,018,916	930,885	3,460,236	1,796,211	762,185	340,931	560,907
2235	Special Airport	24,041			24,041				24,041
2267	ASAP	44,492	19,975	26,300	90,767	33,356	319	902	56,189
2308	Idaho Traffic Comm	49,377	1,664,603	27,800	1,741,780	963,802	115,875	726,238	64,135-
3905	Highways Suspense	4,781,874		25,144,552	29,926,426	25,655,802			4,270,623
3922	Trans Gov Suspense	583,505	808,839		1,392,345	123,006			1,269,339
	AGENCY TOTAL	$ 14,443,640	$ 60,473,977	$ 104,869,545	$179,787,163	$ 137,042,043	$ 7,435,698	$ 29,414,244	$ 5,895,177
AGENCY:	21-0101 LIEUTENANT GOVERNOR								
1104	Interagency Credits	61,306			61,306			61,306	
1105	Cash Receipts	10,496			10,496			10,496	
1106	Interagency Bills and Receipts		1,025	899,360	900,385	833,990	27,828	21,390	17,175
3939	Attorney General Suspense	3,320	19,828		23,148	20,586			2,562
9316	Treasurer's Suspense	10,849			10,849				10,849
	AGENCY TOTAL	$ 85,972	$ 20,853	$ 899,360	$ 1,006,186	$ 854,577	$ 27,828	$ 93,193	$ 30,587
AGENCY:	23-0305 STATE TREASURER								
1105	Cash Receipts	939			939			939	
1106	Interagency Bills and Receipts		34	964	998	25			973
3803	Water Resource Revl		18,663		18,663			18,663	
3819	National Forest Reserve		10,377,400		10,377,400	10,377,400			
3821	Co-op Welfare		4,671,149		4,671,149			4,671,149	
3916	County Fish and Game Suspense	23,116		64,594	87,710	57,751			29,959
3950	County Receipt Suspense	103,524	85,079-		18,445				18,445
6401	Public School Endowment	1,135	665,394,360	9,162,163	674,557,658	674,548,023			9,634
7401	Public School Income		14,197,881		14,197,881			14,197,881	
8101	Water Pollution Control Bnd S.F.	1,148	6,940	188,223	196,311	114,598		20,866	60,846
8801	Revenue Sharing	276,206	276,206-						
9101	Tax Anticipation Note Redemption			52,750,000	52,750,000			52,750,000	
9201	Emp Sec - Clearing Act			46,105,000	46,105,000	46,105,000			
9202	Emp Sec - Benefit Account			71,948,004	71,948,004	71,948,004			
9302	Industrial Adm		3,628,249	3,991,970	7,620,219	3,991,970		3,628,249	
9303	Industrial Special Indemnity		1,776,035	1,990,000	3,676,035	1,900,000		1,776,035	
9304	State Historical Society Account		63,746		63,746			63,746	

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1981

ACCOUNT NO.	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-80	ACCOUNT ADDITIONS: RECEIPTS	ACCOUNT ADDITIONS: TRANSFERS INTO	ACCOUNT DEDUCTIONS: TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	ACCOUNT DEDUCTIONS: OUTSTANDING ORDERS 06-30-81	ACCOUNT DEDUCTIONS: TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-81
		$	$	$	$	$	$	$	$
AGENCY:	23-0305 STATE TREASURER (continued)								
9306	Public Employees Retirement		39,717		39,717			39,717	
9307	Liquor Control		3,380,189	2,000,000	5,380,189	2,000,000		3,380,189	
9308	State Insurance		239,642		239,642			239,642	
9309	Firemen's Retirement		7,244,127	7,348,536	14,592,664	7,348,536		7,244,127	
9310	Public Building	245,423		40,417	285,841			98,413	187,428
9311	Retained Risk Account		1,807,596	1,700,030	3,507,626	1,700,030		1,807,596	
9314	Supplemental Retirement		19,320		19,320			19,320	
9315	Group Insurance Account		1,227,016	2,100,030	3,327,046	2,100,030		1,227,016	
9316	Treasurer's Suspense		1,678,830		1,678,830	1,678,830			
9317	Public School Income Suspense	926	12,526,222		12,527,148	12,435,059			92,089
9318	Pooled Interest Suspense		50,492		50,492	50,492			
9319	Brand Recording		973,840	800,000	1,773,840	800,000		973,840	
9320	School District Building		118		118			118	
9321	Harriman State Park		28,995		28,995			28,995	
9323	Water Resources Cons Dev		37,461		37,461			37,461	
9324	Fish and Game Trust		5,154		5,154			5,154	
9325	Lava Hot Springs Cap Im		4,730		4,730			4,730	
9326	Jnt Powers Inv Suspense		401,682,138		401,682,138	401,682,138			
	AGENCY TOTAL	$ 652,419	$1,130,718,774	$ 200,099,935	$1,331,471,129	$1,238,837,892		$ 92,233,859	$ 399,377
AGENCY:	24-0306 STATE AUDITOR								
1104	Interagency Credits	273,500			273,500			273,500	
1105	Cash Receipts	948			948			948	
1106	Interagency Bills and Receipts		3,738	1,828,992	1,832,731	1,545,210	14,848	56,664	216,008
2208	Election Campaign	118,009		79,610	197,619	123,614			74,005
3806	U.S. Savings Bond Trust	37	21,496		21,533	20,985			548
3934	Payroll Trust	30,740	20,304,802		20,335,543	13,654,926		6,674,875	5,741
7514	Normal School Income			1,306,267	1,306,267			1,306,267	
7515	Charitable Institutions Income			1,055,850	1,055,850			1,055,850	
	AGENCY TOTAL	$ 423,236	$ 20,330,037	$ 4,270,721	$ 25,023,995	$ 15,344,735	$ 14,848	$ 9,368,107	$ 296,303
AGENCY:	24-0311 ADMIN. SOCIAL SECURITY TRUST								
3807	Social Security Trust	2,490,788	67,487,114	24,627,374	94,605,277	92,753,950		121	1,851,205
	AGENCY TOTAL	$ 2,490,788	$ 67,487,114	$ 24,627,374	$ 94,605,277	$ 92,753,950		$ 121	$ 1,851,205
AGENCY:	25-0304 SECRETARY OF STATE								
1105	Cash Receipts	771			771			771	
1106	Interagency Bills and Receipts			1,071	1,071			1,071	
3929	Secretary of State Suspense	81,170	44,401-		36,769	27,991			8,778
	AGENCY TOTAL	$ 81,941	$ 44,401-	$ 1,071	$ 38,611	$ 27,991		$ 1,842	$ 8,778

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1981

ACCOUNT NO.	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-80	ACCOUNT ADDITIONS: RECEIPTS	ACCOUNT ADDITIONS: TRANSFERS INTO	ACCOUNT DEDUCTIONS: TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	ACCOUNT DEDUCTIONS: OUTSTANDING ORDERS 06-30-81	ACCOUNT DEDUCTIONS: TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-81
		$	$	$	$	$	$	$	$
AGENCY:	25-8003 COMMISSION ON THE ARTS								
1105	Cash Receipts	4,132			4,132			4,132	
1106	Interagency Bills and Receipts		13,271	4,132	17,404	9,776		454	7,173
1369	Idaho Commission Arts & Humanities	27,416	372,867		400,283	356,067		9,692	34,523
	AGENCY TOTAL	$ 31,549	$ 386,138	$ 4,132	$ 421,821	$ 365,843		$ 14,280	$ 41,697
AGENCY:	25-8012 IDAHO CODE COMMISSION								
2270	Idaho Code	78,702		195,365	274,067	131,713		57	142,296
	AGEN Y TOTAL	$ 78,702		$ 195,365	$ 274,067	$ 131,713		$ 57	$ 142,296
AGENCY:	51-2003 PUBLIC UTILITIES COMMISSION								
1232	Public Utilities Commission	1,721,877	1,779,465	208,386	3,709,729	1,454,836	38,195	255,498	1,961,199
1265	Sales Tax		40		40			40	
1315	Public Utilities Reg Pol	58,902	80,000		138,902	112,035			26,867
1316	Innovative Rates Pro		169,186		169,186	169,186			
3907	PUC Commission Suspense	242	18,129		18,371	18,196			175
	AGENCY TOTAL	$ 1,781,021	$ 2,046,822	$ 208,386	$ 4,036,231	$ 1,754,254	$ 38,195	$ 255,539	$ 1,988,241
AGENCY:	71-0102 SENATE								
1102	Senate	222,822	628	723,040	946,490	551,730		44,321	350,439
1106	Interagency Bills and Receipts			3,000	3,000			3,000	
	AGENCY TOTAL	$ 222,822	$ 628	$ 726,040	$ 949,490	$ 551,730		$ 47,321	$ 350,439
AGENCY:	72-0102 HOUSE								
1103	House	179,932	542	1,089,039	1,269,513	956,481		73,279	239,753
1106	Interagency Bills and Receipts			8,979	8,979			8,979	
9310	Public Building			26,000	26,000	25,000		364	635
	AGENCY TOTAL	$ 179,932	$ 542	$ 1,124,018	$ 1,304,493	$ 981,481		$ 82,622	$ 240,389
AGENCY:	73-0000 LEGISLATIVE COUNCIL								
1105	Cash Receipts	6,693			6,693			6,693	
1106	Interagency Bills and Receipts		33,980	6,754	40,735				40,735
2205	State Highway			2,800	2,800			2,800	
	AGENCY TOTAL	$ 6,693	$ 33,980	$ 9,554	$ 50,228			$ 9,493	$ 40,735
AGENCY:	74-0000 JOINT FINANCE APPROPRIATION COMM								
1104	Interagency Credits	202,067			202,067			202,067	
1105	Cash Receipts	41,765			41,765			41,765	
1106	Interagency Bills and Receipts		56,858	426,099	482,958	283,520	15,600	2,881	180,955
	AGENCY TOTAL	$ 243,832	$ 56,858	$ 426,099	$ 726,790	$ 283,520	$ 15,600	$ 246,714	$ 180,955

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1981

ACCOUNT NO.	ACCOUNT NAME	ACCOUNT ADDITIONS			ACCOUNT DEDUCTIONS				FREE ACCOUNT BALANCE 06-30-81
		ACCOUNT BALANCE 07-01-80	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-81	TRANSFERS OUT OF	
		$	$	$	$	$	$	$	$
AGENCY:	81-0000 JUDICIAL BRANCH								
1105	Cash Receipts	9,460			9,460			9,460	
1106	Interagency Bills and Receipts		21,552	12,298	33,851	22,836			11,014
1367	Mag Div of D.C. LEP	564			564				564
9301	Judges Retirement	7,229	198,569	446,916	652,714	646,297		3,070	3,346
	AGENCY TOTAL	$ 17,254	$ 220,121	$ 459,214	$ 696,591	$ 669,134		$ 12,530	$ 14,926
	GRAND TOTAL	$ 107,382,620	$2,229,906,152	$ 719,594,799	$3,056,883,572	$2,355,753,587	$ 20,928,350	$590,455,980	$ 89,745,655

EXHIBIT "C"

STATE OF IDAHO
SUMMARY STATEMENT OF REVENUE AND EXPENDITURES - ALL ACCOUNTS FOR THE PERIOD ENDING JUNE 30, 1981

REVENUE	GENERAL ACCOUNT	PERMANENT BUILDING ACCOUNT	WATER POLLUTION ACCOUNT	PUBLIC HEALTH TRUST ACCOUNT	COOPERATIVE WELFARE ACCOUNT	HIGHWAY ACCOUNT	FISH & GAME ACCOUNT	LIQUOR ACCOUNT	INSURANCE ACCOUNT	RESTRICTED & NON-OPERATING ACCOUNTS	TOTAL COMBINED ACCOUNTS
	$	$	$	$	$	$	$	$	$	$	$
RECEIPTS											
Ad Valorem Tax										274,555.42	274,555.42
Other Taxes	251,216,652.78	3,321,191.38	1,915,644.30			49,271,331.71	462.33			221,138,656.26	526,863,938.76
Licenses and Permits	3,223,301.41			89,432.80		27,132,560.94	8,492,864.17	1,125.00		12,270,858.70	51,210,143.02
Services and Fees	2,486,047.59			2,360,075.73	100.00-	603,834.07		9,691.05	13,830,032.31	23,803,559.62	43,093,140.37
Interest and Penalties	10,287,526.98	20,745.99	1,318.11		.63	130,352.30		644,189.29	4,204,551.96	22,845,124.07	38,128,809.33
Rentals	53,958.32	61,533.93		2,959.98	486.75	95,411.78	61,164.12	95.50	4,836.75	2,977,734.05	3,258,181.18
Fines and Forfeitures	610,026.58					940,081.03				72,312.08	1,622,419.69
Miscellaneous Sales	2,701.77			5,583.78		301,086.23	86,500.74	42,982,792.08		552,536.52	43,931,201.12
Matched Funds and Contributions	.50-	5,071,843.32		6,884,178.73	114,038,903.41	55,778,384.65	3,776,512.00	53.73		222,354,780.65	407,904,655.99
NON-REVENUE RECEIPTS											
Sale of Capital Assets	20,032.03	75,710.72		2,074.28	25,236.04	265,620.68	62,767.23	2,738,878.02	2,147,765.82	708,853,251.69	714,191,336.51
Sale of Bonds									57,776.80		57,776.80
Fire Insurance Loss Settlements										24,294.88	24,294.88
All Other Insurance Adjustments				1,060.06	3,543.10	65,856.83	4,990.59			1,128.66-	74,321.92
Suspense	567.70		2,413.00	117,801.84	499,424.66	417,948.87-	37,679.76	9,279.97		658,340,556.76	658,589,774.82
Refunds	148,550.17	1,093.34		17,762.53			14,048.03	13,448.41	111,532.00	8,419,532.61	8,725,967.09
TOTAL RECEIPTS	$268,044,364.83	$ 8,552,118.68	$ 1,919,375.41	$ 9,480,929.73	$114,567,494.59	$134,166,571.35	$ 12,536,988.97	$ 46,399,553.05	$ 20,356,495.64	$1,881,926,624.65	$2,497,950,516.90
EXPENDITURES											
Personnel Costs	93,701,509.66	365,051.17	325,907.76	8,074,821.34	49,931,133.99	29,799,290.89	7,192,159.49	3,309,394.14	836,881.43	20,280,752.80	213,816,902.67
Operating Expenditures	21,032,147.64	36,918.38	892,084.33	1,958,189.72	16,085,211.87	19,210,478.25	2,939,967.85	26,301,481.57	3,096,288.69	79,134,046.56	170,686,814.86
Capital Outlay	5,394,984.19	10,603,157.63	2,169.50	455,515.29	574,722.19	59,229,116.84	2,047,363.19	521,046.69	17,021.73	4,638,541.95	82,483,639.20
Trustee and Benefit Payments	12,744,968.77			141,925.87	99,686,348.44					51,264,791.80	163,838,034.88
Non-Operating Expenditures	546.85							2,000,000.00		1,225,746,075.64	1,227,746,622.49
Payment As Agent	8,449,645.24		4,327,864.00	11,300.00	377,935.36	172,248.45		6,440,687.77	15,958,776.52	602,766,918.02	638,505,375.36
TOTAL EXPENDITURES	$141,323,802.35	$11,005,127.18	$ 5,548,025.59	$ 10,641,752.22	$166,655,351.85	$108,411,134.43	$ 11,179,490.53	$ 38,572,610.17	$ 19,908,968.37	$1,983,831,126.77	$2,497,077,389.46
ADJUSTMENT OF TRANSFER OF FUNDS											
Transfers To	173,872,224.18	3,203,662.91	6,893,164.44	2,231,000.00	56,775,878.08	242,601.58	237.35		14,661.94	319,559,307.95	562,792,738.43
Transfers From	298,840,618.10	2,592.49	5,530,000.00	86,600.00	107,662.19	25,356,750.56	33,460.02	7,933,481.75	33,797.54	227,551,147.83	565,476,110.48
INTER-ACCOUNT RECEIPTS	6,031.98	391,220.68		68,945.34	183,715.02	915,526.53	16,380.21		1,639,527.22	21,324,158.08	24,545,505.06
INTER-ACCOUNT EXPENDITURES	6,859,829.52	161,270.70	3.00	288,977.96	6,717,179.44	2,646,077.56	652,129.55	219,027.03	86,812.60	6,914,197.70	24,545,505.06

SCHEDULE "C-1"

STATE OF IDAHO
ANALYSIS OF ACCOUNT CHANGES - STATE LIQUOR ACCOUNT
JUNE 30, 1981

EXPENDITURES	TOTAL	PERSONAL SERVICES	OPERATING EXPENSE	CAPITAL OUTLAY	LIQUOR PURCHASES	PAYMENT AS AGENT
	$	$	$	$	$	$
General Administration	5,296,608.13	3,399,295.63	1,376,265.81	521,046.69		
Liquor Purchases					25,054,341.30	
Distribution of Surplus						6,440,687.77
Investments						2,000,000.00
TOTALS	$5,296,608.13	$3,399,295.63	$1,376,265.81	$ 521,046.69	$25,054,341.30	$8,440,687.77

STATE OF IDAHO
ANALYSIS OF ACCOUNT CHANGES - STATE LIQUOR ACCOUNT - TWELVE MONTHS PERIOD
JUNE 30, 1981

	07-01-80 BALANCE	APPROPRIATION 07-01-80 TO 06-30-81	OUTSTANDING ORDERS 07-01-80	TRANSFERS AND RECEIPTS	TOTAL EXPENDITURES	OUTSTANDING ORDERS 06-30-81	TRANSFERS TO OTHER FUNDS	APPROP. BALANCE 06-30-81	FREE ACCOUNT BALANCE 06-30-81
	$	$	$	$	$	$	$	$	$
General Administration		5,260,900.00	228,424.86		5,296,608.13	113,995.82		78,720.91	
Prior Year Warrant Cancellation									
TOTAL		$5,260,900.00	228,424.86		5,296,608.13	113,995.82		$ 78,720.91	
Liquor Purchases					25,054,341.30				
Receipts				46,399,553.05					
Investments					2,000,000.00				
Distribution to:									
Counties					4,496,861.72				
Cities					1,657,480.52				
Junior College					286,345.53				
Public School							1,155,725.25		
Health and Welfare							650,000.00		
General Account							3,750,301.14		
Liquor Law							371,434.26		
Law Enforcement Planning							120,000.00		
Alcohol Safety Action Pro							743,158.12		
Alcohol Treatment Center							1,142,862.98		
ACCOUNT BALANCE JUNE 30, 1981	$ 416,608.08		$ 228,424.86	$46,399,553.05	$38,791,637.20	$ 113,995.82	$7,933,481.75		$ 205,471.22

SCHEDULE "C-2"

STATE OF IDAHO
ANALYSIS OF CHANGES - STATE INSURANCE ACCOUNT
JUNE 30, 1981

EXPENDITURES	TOTAL	PERSONAL SERVICES	OPERATING EXPENSE	CAPITAL OUTLAY	PAYMENT AS AGENT	INVESTMENTS
	$	$	$	$	$	$
General Administration	1,124,729.19	848,382.64	259,212.94	17,121.73	11.88	
Losses Compensation	7,552,723.89		14,831.37		7,537,892.52	
Investment Expense	42,342.00		42,342.00			
Re-Investment and Refunds	2,855,101.89		2,855,101.89			
Purchase of Investments	8,420,884.00					8,420,884.00
TOTAL	$19,995,780.97	$ 848,382.64	$3,171,488.20	$ 17,121.73	$ 7,537,904.40	$8,420,884.00

STATE OF IDAHO
ANALYSIS OF ACCOUNT CHANGES - STATE INSURANCE ACCOUNT
JUNE 30, 1981

	BALANCE	APPROPRIATION 07-01-80 TO 06-30-81	OUTSTANDING ORDERS 07-01-80	RECEIPTS AND TRANSFERS	TOTAL EXPENDITURES	OUTSTANDING ORDERS 06-30-81	TRANSFER TO OTHER FUNDS	UNENCUMBERED APPROP. BALANCE 06-30-81	FREE ACCOUNT BALANCE 06-30-81
	$	$	$	$	$	$	$	$	$
APPROPRIATED:									
General Administration		1,136,000.00	53,641.45		1,124,729.19	48,210.48		16,701.78	
TOTAL		$1,136,000.00	53,641.45		1,124,729.19	48,210.48		16,701.78	
NON-APPROPRIATED:									
Losses and Compensation					7,552,723.89				
Re-Investment and Refunds					2,855,101.89				
Purchase of Investments					8,420,884.00				
Investment Expense					42,342.00				
Receipts				20,356,495.64					
Cancelled Sight Drafts				14,661.94					
Transfers - Inter-Account				1,639,527.22			33,797.54		
ACCOUNT BALANCE JUNE 30, 1981	$ 857,468.73		$ 53,641.45	$22,010,684.80	$19,995,780.97	$ 48,210.48	$ 33,797.54		$2,844,005.99

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL ACCOUNTS FOR THE PERIOD ENDING JUNE 30, 1981

ACCOUNT NO.	ACCOUNT NAME	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES	FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	TOTAL REVENUE RECEIPTS	INTER GOVERNMENT RECEIPTS	TOTAL NON REVENUE RECEIPTS	TOTAL RECEIPTS
		$	$	$	$	$	$	$	$	$	$	$
AGENCY:	00-8011											
	COUNTY RECEIPTS											
1101	General Account		603,196			1,244,424			1,847,621			1,847,621
1232	Public Utilities Commission					12,002			12,002			12,002
1262	Motorbike Recreation					1,755			1,755			1,755
1277	U.S. Clarke McNary		141		4,622				4,764			4,764
2205	State Highway		940,081	11,234,557		360,551			12,535,189			12,535,189
2264	Motor Vehicle Account			5,705,076		294,639			5,999,716			5,999,716
2266	Search and Rescue		7,172	4,392					11,564			11,564
2268	Emergency Medical Service					2			2			2
2270	Idaho Code					195,365			195,365			195,365
3804	Forest Produ t Trust										531,136	531,136
3916	County Fish and Game Suspense										64,594	64,594
8101	Water Poll..tion Control Bnd S.F.	188,223							188,223			188,223
9301	Judges Retirement										446,916	446,916
AGENCY:	01-020											
	FINANCIAL MANAGEMENT											
1101	General Account							30	30		17	47
1306	State Planning Comm & Dev					9,000		50	37,250	28,200	7,024	44,274
AGENCY:	01-0301											
	GOVERNOR'S OFFICE											
1274	Governor's Emergency Account										83	83
1352	Pacific N.W. Regional Comm.					6,380			40,597	34,216	180	40,777
4303	Inst. Training Allow								51,300	51,300		51,300
AGENCY:	01-0303											
	RADIOACTIVE WASTE COORDINATION											
1364	Radioactive Waste Management								160,626	160,626	849	161,475
AGENCY:	01-0304											
	N.W. POWER PLAN COUNCIL											
1379	Northwest Power					60,000			60,000			60,000
AGENCY:	01-0307											
	VOLUNTARY CITIZENS PARTICIPATION											
1265	Sales Tax	18							18			18
1363	Voluntary Citizens Participation					3,922	1,075		117,071	112,073	1,107	118,178
AGENCY:	01-0308											
	OFFICE OF ENERGY											
1392	Federal Energy Funds					4,438			1,184,755	1,180,316	6,591	1,191,347
1395	Idaho Elect Consumer								62,283	62,283		62,283
AGENCY:	01-0309											
	ECONOMIC AND COMMUNITY AFFAIRS											
1101	General Account							451	451		19	470
1106	Inter Agency Bills and Receipts	7				3,455	6,335	4,142	13,939		1,048	14,987
1265	Sales Tax	109							109			109
1306	State Planning Comm & Dev								1,812,692	1,812,692	997	1,813,689
1331	C.E.T.A.								28,951	28,951		28,951
1361	Target - Ind Trade Crd								38,648	38,648	510	39,159
2219	Idaho Dev & Publicity	1					145	61	208		7	215
AGENCY:	01-0402											
	RETIREMENT SYSTEM											
9306	Public Employees Retirement										12,341	12,341
9313	Public Employees Retirement Sp.				28,051				28,051		121,112,608	121,140,660
AGENCY:	01-2101											
	INVESTMENT BOARD											
7501	Penitentiary Income				524,845				524,845			524,845
7509	State Hospital South Income				379,406				379,406			379,406
7511	University of Idaho Income				1,014,964				1,014,964			1,014,964
7512	Agric College Income				417,981				417,981			417,981
7513	School of Science Income				1,333,712				1,333,712			1,333,712
7514	Normal School Income				1,155,396				1,155,396			1,155,396
7515	Charitable Institutions Income				924,377				924,377			924,377
9308	State Insurance				3,867,572				3,867,572		2,146,920	6,014,493
AGENCY:	01-2501											
	LIQUOR DISPENSARY											
9307	Liquor Control			1,125		9,691	149	42,982,792	42,993,757		25,606	43,019,363
AGENCY:	01-2502											
	STATE INSURANCE FUND											
9308	State Insurance				97,336	13,830,032	4,596		13,931,965		170,153	14,102,119
9309	Firemen's Insurance										595,136	595,136

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL ACCOUNTS FOR THE PERIOD ENDING JUNE 30, 1981

ACCOUNT NO.	ACCOUNT NAME	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES	FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUE	SALE OF GOODS	TOTAL REVENUE RECEIPTS	INTER GOVERNMENT RECEIPTS	TOTAL NON REVENUE RECEIPTS	TOTAL RECEIPTS
		$	$	$	$	$	$	$	$	$	$	$
AGENCY:	01-6003											
	IDAHO OFFICE ON AGING											
1373	Office on Aging								1,176,549	1,176,549	4,203	1,180,753
1374	Older Americans Fund								3,190,301	3,190,301	5,715	3,196,017
AGENCY:	01-6004											
	HUMAN RIGHTS COMMISSION											
1362	Human Rights - Federal								21,187	21,187	57,231	78,419
AGENCY:	01-6005											
	BLIND COMMISSION											
1101	General Account										671	671
1106	Interagency Bills and Receipts					5,509	25,350	2,015	33,079	204	610	33,689
1368	Idaho Commission for Blind						1,798		774,912	773,113	616	775,528
AGENCY:	01-7001											
	MILITARY DIVISION											
1101	General Account										257	257
1106	Interagency Bills and Receipts						1,200		1,200		4,024	5,224
1263	Adj. General Receipts										1,256,305	1,256,305
1269	Disaster Services								210,273	210,273	4,814	215,088
1274	Governor's Emergency Account								3,907	3,907	3,432	7,339
3918	Civil Defense Federal Contrb								1,408,663	1,408,663		1,408,663
AGENCY:	01-9001											
	DISABILITY DETERMINATIONS											
1333	Federal Disability Determinations								1,331,500	1,331,500	3,923	1,335,423
AGENCY:	03-0000											
	ADMINISTRATION DEPARTMENT											
1101	General Account					12,460			12,460		1,067	13,527
1106	Interagency Bills and Receipts					377,031	31,128	49,021	457,181		129,953	587,135
1352	Pacific N.W Regional Comm.										15,000	15,000
2201	Permanent Building Account						47,026		5,118,870	5,071,843	1,093	5,119,963
3941	Adm - Vendor Suspense										133,866	133,866
3948	Deferred Compensation Suspense										1,409,780	1,409,780
9303	Industrial Special Indemnity										70	70
9305	Surplus Property Agency							195,782	197,667	1,885	245	197,912
9311	Retained Risk Account					280,156			280,156		4,235	284,391
9315	Group Insurance Account					60-			60-		10,473,308	10,473,247
AGENCY:	03-0401											
	PERSONNEL COMMISSION											
1106	Interagency Bills and Receipts					100			100		82	182
1268	Personnel Commission					573,837			573,837		381	574,219
AGENCY:	04-7501											
	STATE TAX COMMISSION											
1101	General Account	237,357,131		29,737	72,414				237,459,283			237,459,283
1106	Interagency Bills and Receipts					10,805		2,651	13,456		564	14,021
1234	Property Tax Assist							7,992	7,992			7,992
1250	Waterways Improvement	426,126			209				426,336			426,336
1260	Off-oad Motor Vehicle				209	426,126			426,336			426,336
1264	State Income Tax Refund	58,544,528							58,544,528		488	58,545,016
1265	Sales Tax	144,794,253							144,794,253			144,794,253
1276	Multi State Tax Compac	57,200							57,200			57,200
2201	Permanent Building Account	3,321,191							3,321,191			3,321,191
2205	State Highway	41,985,884		1,450	20,682			1,308	42,009,324			42,009,324
2208	Election Campaign						79,610		79,610			79,610
2209	Local Bridge Inspection	50,000							50,000			50,000
2210	R-R Gr Cross Protection	100,000							100,000			100,000
2220	Cancer Control	337,582							337,582			337,582
2221	Aeronautics	719,081			521				719,602			719,602
2262	Special Fuel Refund	1,560							1,560			1,560
2263	Gasohol Refund	357,756							357,756			357,756
2265	Motor Fuels Refund	1,201,714							1,201,714			1,201,714
3818	Abandon Property Trust										77,010	77,010
3821	Co-op Welfare						136,072		136,072			136,072
3822	1970 Water Pollution Control	1,915,644			1,318				1,916,962			1,916,962
3823	Central Tumor Registration	85,000							85,000			85,000
3824	Alcoholism Treatment	710,414							710,414			710,414
3902	Escheat Suspense		45,711						45,711			45,711
3905	Highways Suspense										145,300	145,300
3912	Hotel Motel Tax Suspense										635,662	635,662
3913	Income Tax Suspense	100							100		5,037-	4,937-
3914	Child Support Set Of										16,166	16,166
3924	Income Tax Bldg Federal Sp										8,963,528	8,963,528
3927	Inheritance Tax - Refund	4,602,257							4,602,257			4,602,257
7401	Public School Income	86,332							86,332			86,332

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL ACCOUNTS FOR THE PERIOD ENDING JUNE 30, 1981

ACCOUNT NO.	ACCOUNT NAME	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES	FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	TOTAL REVENUE RECEIPTS	INTER GOVERNMENT RECEIPTS	TOTAL NON REVENUE RECEIPTS	TOTAL RECEIPTS
		$	$	$	$	$	$	$	$	$	$	$
AGENCY:	05-0000											
	FINANCE DEPARTMENT											
1101	General Account	1	330	201,880		692,453		3-	894,661			894,661
1106	Interagency Bills and Receipts							769	769		296	1,066
1265	Sales Tax	14							14			14
2251	State Cemetery Board			3,025					3,025			3,025
3919	Finance Suspense										2,345	2,345
AGENCY:	06-2006											
	DEPARTMENT OF INSURANCE											
1101	General Account	13,859,509		733,507	24,040	258,252		578	14,875,887			14,875,887
1106	Interagency Bills and Receipts										2	2
3928	Department of Insurance Suspense										13,380	13,380
9302	Industrial Adm	9,044							9,044			9,044
9313	Public Employees Retirement Sp										1,161,742	1,161,742
AGENCY:	07-0000											
	LABOR AND INDUSTRIAL SERVICES											
1106	Interagency Bills and Receipts		803			1,369		14	2,188		322	2,510
1231	Electrical Board			79,974		876,700		18,756	977,059	1,628	741	977,801
1233	State Plumbing Board			25,874		321,377		182	347,434			347,434
1271	Idaho Building Code			2,685		232,799		3,716	291,245	52,044	146	291,391
1366	Mine Safety Trn Gr								106,207	106,207		106,207
3923	Labor and Industrial Services Sp										2,210	2,210
3930	Wage and Hour Suspense										42,702	42,702
AGENCY:	08-1001											
	AGRICULTURE DEPARTMENT											
1101	General Account			22,417		85,061		236	107,715		18,918	126,634
1203	Agriculture Inspection			9,365	15	414,518		1,468	425,367		183	425,550
1206	Bee Inspections			276		10,870			11,146			11,146
1207	Fresh Fruit and Vegetable Insp					3,535,680			3,535,680		8,559	3,544,240
1208	Public Livestock Market			3,000					3,000			3,000
1209	Sheep Commission	136,242				528			136,771		80	136,851
1210	Commercial Feed & Fertilizer			50,765	7,420	88,769			146,955		3,352	150,308
1211	Pesticide			74,646	675	120		882	76,323			76,323
1212	Livestock Disease Control			813		74,652		3,728	79,193		37	79,231
1213	Dairy Industry & Inspection			9,155		132,328			141,484		33,486	174,970
1214	Honey Advertising					5,426			5,426			5,426
1215	Livestock Dealers			3,560					3,560			3,560
1216	Egg Inspection			1,082		50,329			52,025	613	1,148	53,174
1265	Sales Tax	14							14			14
1308	Meat Inspection Federal					4,233			679,030	674,796	577	679,607
1309	Plant Federal								183,737	183,737	108,673	292,410
1310	Wheat Statistics								9,613	9,613		9,613
1311	Compliance Federal								83,821	83,821		83,821
2218	Idaho Prune Advt Dev	5,859							5,859			5,859
3926	Agriculture Suspense										3,872	3,872
9312	Rural Rehabilitation Account										90,785	90,785
AGENCY:	09-1101											
	APPLE COMMISSION											
2216	Idaho Apple Commission	61,155							61,155		605	61,761
AGENCY:	09-1102											
	IDAHO BEAN COMMISSION											
1265	Sales Tax	26							26			26
2217	Idaho Bean Market & Prom	248,445						2,454	250,899		19	250,918
AGENCY:	09-1104											
	IDAHO CHERRY COMMISSION											
2215	Cherry Commission Account	18,199							18,199			18,199
AGENCY:	09-1105											
	DAIRY PRODUCTS COMMISSION											
1265	Sales Tax	35							35			35
2214	Idaho Dairy Products Comm	2,549,097						4,204	2,553,301		410	2,553,712
AGENCY:	09-1106											
	POTATO COMMISSION											
2229	Idaho Potato Commission	2,668,463			20,244	57,500		237	2,746,444		9,713	2,756,158
AGENCY:	09-1108											
	WHEAT COMMISSION											
1226	Idaho Wheat Commission	955,331							955,331		3,190	958,521
AGENCY:	09-2008											
	ATHLETIC COMMISSION											
1220	Athletic Commission	9,153		3,810		2,800			15,763			15,763

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL ACCOUNTS FOR THE PERIOD ENDING JUNE 30, 1981

ACCOUNT NO.	ACCOUNT NAME	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES	FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUE	SALE OF GOODS	TOTAL REVENUE RECEIPTS	INTER GOVERNMENT RECEIPTS	TOTAL NON REVENUE RECEIPTS	TOTAL RECEIPTS
		$	$	$	$	$	$	$	$	$	$	$
AGENCY:	09-2102											
	PHARMACY BOARD											
1227	State Pharmacy Board			101,241		21,938		377	123,556		877	124,433
1236	Tri-Prescription Program			22,777				2,456	25,234			25,234
1301	Federally Fund Inspection								2,280	2,280		2,280
3931	Board of Pharmacy Suspense										300-	300-
AGENCY:	09-2103											
	ACCOUNTANCY BOARD											
2247	State Board of Accountancy			105,976		10		24	106,010		736	106,747
AGENCY:	09-2105											
	DENTISTRY BOARD											
2249	Idaho State Dental Board			66,866		6,410			73,276		40	73,317
AGENCY:	09-2107											
	ENGINEERING EXAMINERS BOARD											
2243	Professional Engineers			101,692	2,736	14,570		41	119,039		243	119,283
AGENCY:	09-2110											
	MEDICINE BOARD											
2239	State Board of Medicine			137,020		13		94	137,128		837	137,965
AGENCY:	09-2111											
	NURSING BOARD											
2246	Board of Nursing			84,110	6,790	66,905		1,124	158,929		87	159,017
AGENCY:	09-2112											
	OCCUPATIONAL LICENSE BUREAU											
2236	Occupational License Bureau			218,569	10,355	68,137			297,061		2,665	299,726
2241	Optometry Board			6,450					6,450			6,450
3915	Occupational License Bureau Sp										5,559	5,559
AGENCY:	09-2114											
	PUBLIC WORKS CONTRACTOR'S BOARD											
2244	Contractor's State License Board			142,771					142,771		67	142,838
AGENCY:	09-2115											
	REAL ESTATE COMMISSION											
1265	Sales Tax	37							37			37
2237	Idaho Real Estate		2,030	771,995	560	27,020		1,502	803,107		324	803,431
AGENCY:	09-2116											
	PROFESSIONAL GEOLOGIST BOARD											
2252	Registered Geologist Board			15,360	305				15,665			15,665
AGENCY:	09-2117											
	OPTOMETRY BOARD											
2241	Optometry Board										98	98
AGENCY:	09-2119											
	CERTIFIED SHORTHAND REPORTERS											
2211	Certified Shorthand Reporters			2,280		5,900			8,180			8,180
AGENCY:	09-3102											
	OUTFITTERS AND GUIDES BOARD											
2250	Outfitters and Guides			87,350	2,000				89,350			89,350
AGENCY:	10-0000											
	CORRECTIONS											
1106	Interagency Bills and Receipts					3,402	83,100	96,627	183,130		219,054	402,185
1340	On Job Training Grant								20,161	20,161		20,161
1365	Pen - LEP and LEPC								115,103	115,103		115,103
1377	Pen E.S.E.A. Grant								5,716	5,716		5,716
4303	Inst Training Allow								61,000	61,000		61,000
AGENCY:	11-0000											
	LAW ENFORCEMENT											
1101	General Account		6,500	898,753				134	905,382	5-	13,461	918,843
1212	Livestock Disease Control					183,967			183,967			183,967
1232	Public Utilities Commission					195,809			195,809			195,809
1243	Drivers Training			1,270,277					1,270,277			1,270,277
1246	Cross Country Ski			2,903					2,903			2,903
1265	Sales Tax	166,887							166,887			166,887
1360	Planning Commission								1,409,813	1,409,813	35,519	1,445,332
2205	State Highway	7,285,500		15,597,996	109,669	135,475			23,128,641		455,350-	22,673,290
2245	State Brand Inspector					884,155			884,155		236	884,391
2248	Idaho Horse Racing	140,910	3,675	36,181					180,766			180,766

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL ACCOUNTS FOR THE PERIOD ENDING JUNE 30, 1981

ACCOUNT NO.	ACCOUNT NAME	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES	FEES AND SALES OF SERVICE	MISCELLANEOUS REVENUES	SALE OF GOODS	TOTAL REVENUE RECEIPTS	INTER GOVERNMENT RECEIPTS	TOTAL NON REVENUE RECEIPTS	TOTAL RECEIPTS
		$	$	$	$	$	$	$	$	$	$	$
AGENCY:	11-0000											
	LAW ENFORCEMENT (continued)											
2264	Motor Vehicle Account			2,689,580		1,458,937	440	18,227	4,216,508	49,322	20,861	4,237,370
2269	Medicaid Anti-Fraud								42,244	42,244	365	42,609
2306	55 MPH Compliance Pr								63,501	63,501		63,501
2307	Law Enforcement Training								226,896	226,896		226,896
2309	Idaho Weigh and Inspection Ac								865,171	865,171		865,171
3801	Unclaimed Animal Proceeds							5,885	5,885			5,885
3818	Abandon Property Trust										42	42
3901	Horse Racing Suspense			1,325-					1,325-			1,325-
3903	Motor Carrier Suspense										328,462	328,462
3908	Financial Response Sp										42-	42-
3910	Liquor Law Enforcement Sp										2,875	2,875
3917	Narcotics Forfeiture		11,328						11,328		330	11,658
3920	Brand Suspense										195,072	195,072
3932	Motor Vehicle Suspense										12,474	12,474
3951	Post Academy Suspense					749		22	81,459	80,687	306	81,766
7401	Public School Income	158,886							158,886			158,886
9319	Brand Recording										33,175	33,175
AGENCY:	12-0500											
	STATE BOARD OF EDUCATION										11,905	11,905
1101	General Account						11,400		11,400			11,400
1106	Interagency Bills and Receipts								35,148	35,148		35,148
1326	Post Sec Ed Comm								264,748	264,748	261	265,009
1327	State Student Inc Gr								60,142	60,142	10,544	70,686
1385	Title I Higher Ed						6,240		6,240			6,240
3817	Fowler Mem Scholarship											
AGENCY:	12-1000											
	EDUCATION DEPARTMENT											
1101	General Account	10		2,089		1,665		643	4,408		13	4,421
1106	Interagency Bills and Receipts			22		2,574		817	3,415		98	3,513
1240	Professional Practices Comm			61,782		114			61,896			61,896
1243	Drivers Training			243-					243-			243-
1244	Commodity Dist										364,274	364,274
1265	Sales Tax	9							9			9
1275	SEPARS					266,398			266,398			266,398
1317	Indian Education								294,310	294,310		294,310
1318	Ele Sec Education Account								16,522,484	16,522,484	48,624	16,571,109
1321	Veterans Approval								65,429	65,429	5	65,434
1322	Adult Basic Education								402,905	402,905		402,905
1323	Food Service								9,464,020	9,464,020	966	9,464,987
1329	Special Ed Teach Trn								182,149	182,149	2,209	184,358
3925	Department of Education Sp										719	719
AGENCY:	12-2000											
	DEAF AND BLIND SCHOOL					46,631		298	46,930		2,551	49,482
1106	Interagency Bills and Receipts								79,330	79,330		79,330
1346	Deaf and Blind Public Law 89-10								785	785		785
3947	Deaf and Blind Contribution Trust Acc											
AGENCY:	12-3000											
	VOCATIONAL EDUCATION							622	626	4	552	1,179
1101	General Account								1			1
1265	Sales Tax	1							3,151,995	3,151,995		3,151,995
1330	Vocational Education Act 63										406	406
1331	C.E.T.A.								94,000	94,000		94,000
1341	Vocational Education Advisory Council										267	267
1342	State Occup Inf Cor Com											
AGENCY:	12-3500											
	EASTERN IDAHO VO-TECH SCHOOL										1,674,280	1,674,280
2256	Idaho Falls Area Vo Fd											
AGENCY:	12-4010											
	COLLEGE OF SOUTHERN IDAHO										19,000	19,000
1242	Junior College Account											
AGENCY:	12-4020											
	NORTH IDAHO COLLEGE										16,300	16,300
1242	Junior College Account											
AGENCY:	12-5010											
	BOISE STATE UNIVERSITY											3,999,204
1106	Interagency Bills and Receipts					3,999,204			3,999,204			
1931	BSU Payroll Sp										2,355,255	2,355,255
AGENCY:	12-5020											
	IDAHO STATE UNIVERSITY											5,484,222
1106	Interagency Bills and Receipts					5,484,222			5,484,222			

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL ACCOUNTS FOR THE PERIOD ENDING JUNE 30, 1981

ACCOUNT NO.	ACCOUNT NAME	TAXES $	FINES AND FORFEITURES $	LICENSES AND PERMITS $	INTEREST AND PENALTIES $	FEES AND SALES OF SERVICES $	MISCELLANEOUS REVENUES $	SALE OF GOODS $	TOTAL REVENUE RECEIPTS $	INTER GOVERNMENT RECEIPTS $	TOTAL NON REVENUE RECEIPTS $	TOTAL RECEIPTS $
AGENCY:	12-5050 LEWIS-CLARK COLLEGE											
1106	Interagency Bills and Receipts					285,162			285,162			285,162
1241	Lewis-Clark School Voc Ed								1,213,502	1,213,502	18,000	1,231,502
1932	Lewis-Clark Payroll Suspense										582,842	582,842
AGENCY:	12-6000 STATE LIBRARY											
1101	General Account										369	369
1106	Interagency Bills and Receipts		820			1,703	2,911	153	5,777	189	65,470	71,248
1339	Library Service Act								475,635	475,635		475,635
AGENCY:	12-6500 HISTORICAL SOCIETY											
1265	Sales Tax	1,382							1,382			1,382
1375	Historical Preservation						4,000	300	828,143	823,843	1,214	829,358
9304	State Historical Society Acct	156				43,139	63,165	35,032	141,493		26,905	168,398
AGENCY:	12-7000 VOCATIONAL REHABILYTATION											
1106	Interagency Bills and Receipts					250		54	314		392,435	392,749
1293	Vocational Rehabilitation Donated						40		40			40
1334	Vocational Rehabilitation								3,957,269	3,957,269		3,957,269
1388	Fed Third Party								5,000	5,000		5,000
1389	Vocational Rehabilitation Medicare								26,294	26,294		26,294
AGENCY:	13-4001 PUBLIC HEALTH DISTRICT I											
3820	Public Health Trust Account			52,850		311,007			1,379,811	1,015,954	2,235	1,382,046
AGENCY:	13-4002 PUBLIC HEALTH DISTRICT II											
3820	Public Health Trust Account			173		138,927	3,809	152	740,186	597,123	6,490	746,677
AGENCY:	13-4003 PUBLIC HEALTH DISTRICT III											
3820	Public Health Trust Account			570		28,628			757,788	728,590	26,011	783,799
AGENCY:	13-4004 PUBLIC HEALTH DISTRICT IV											
3820	Public Health Trust Account					583,733	83,385	4,693	2,440,949	1,769,130	55,878	2,496,822
AGENCY:	13-4005 PUBLIC HEALTH DISTRICT V											
3820	Public Health Trust Account			25,616		38,067	4,441	614	840,400	771,661	2,973	843,374
AGENCY:	13-4006 PUBLIC HEALTH DISTRICT VI											
3820	Public Health Trust Account			600		552,753	20	57	1,597,260	1,043,829	33,581	1,630,842
AGENCY:	13-4007 PUBLIC HEALTH DISTRICT VII											
3820	Public Health Trust Account			9,623		706,957	4,040	65	1,585,838	865,152	11,527	1,597,366
AGENCY:	13-6001 HEALTH AND WELFARE											
3821	Co-op Welfare					100-	8,123,358		109,232,068	101,108,809	528,203	109,760,272
3822	1970 Water Pollution Control										2,413	2,413
3824	Alcoholism Treatment						900		900		439	1,339
3825	YSC All Faith Chapel						27,500		27,500			27,500
3949	Child Support Suspense										178,515	178,515
AGENCY:	14-0403 EMPLOYMENT DEPARTMENT											
1331	C.E.T.A.								1,054,523	1,054,523		1,054,523
1342	State Occup Inf Cor Com								140,293	140,293		140,293
4301	Employ Sec Agy Adm						2,190	1,498	45,383,317	45,379,628	516,635	45,899,953
4302	Emp Sec - Adm & Reimb				124,104		32,796		431,845	274,945	163,732	595,577
9201	Emp Sec - Clearing Act								46,118,208	46,118,208	109,342	46,227,551
9202	Emp Sec - Benefit Acct								69,590,000	69,590,000	2,366,341	71,956,341
AGENCY:	15-2109 INDUSTRIAL COMMISSION											
1265	Sales Tax	174							174			174
9302	Industrial Adm	1,669,185			33,868	128,481		6,040	1,913,783	76,207	68	1,913,852
9303	Industrial Special Indemnity	336,665							336,665			336,665

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL ACCOUNTS FOR THE PERIOD ENDING JUNE 30, 1981

ACCOUNT NO.	ACCOUNT NAME	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES	FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	TOTAL REVENUE RECEIPTS	INTER GOVERNMENT RECEIPTS	TOTAL NON REVENUE RECEIPTS	TOTAL RECEIPTS
		$	$	$	$	$	$	$	$	$	$	$
AGENCY:	16-3101											
	FISH AND GAME COMMISSION											
1265	Sales Tax	1,471							1,471			1,471
2206	Fish and Game Account	462		8,492,864			400,679	86,500	12,412,270	3,431,762	119,460	12,531,730
3904	Fish and Game Suspense										11,563	11,563
3940	Fish and Game Suspense										37,285	37,285
3946	Fish and Game Cont										260,661	260,661
9324	Fish and Game Trust						48,683		48,683			48,683
AGENCY:	17-3005											
	PARKS AND RECREATION											
1101	General Account										488	488
1246	Cross Country Ski			60					60			60
1247	Rec Cap Improvement Acct										2,069	2,069
1249	Parks and Recreation					229,634	44,405	1,020	275,061		4,038	279,099
1251	Lucky Peak Concession						6,755		6,755			6,755
1252	Park Donation						20		20			20
1253	Lava Hot Springs	449				391,248	36,219	17,575	445,492		2,771	448,263
1260	Offroad Motor Vehicle										3,640	3,640
1262	Motorbike Recreation										40	40
1265	Sales Tax	11,195							11,195			11,195
1355	Parks Federal Account								432,809	432,809	29,435	462,245
1356	Young Adult Cons										265	265
1357	Youth Cons Corp								68,000	68,000	7	68,007
1390	Federal Pass Thru Acct								1,126,506	1,126,506	1,299	1,127,806
1391	Federal Sur Charge Acct								213,180	213,180		213,180
2264	Motor Vehicle Acct			12					12			12
3936	Parks and Recreation Suspense										11,970	11,970
9321	Harriman State Park						89,533		92,033	2,500	14,913	106,947
AGENCY:	18-0000											
	LANDS DEPARTMENT											
1101	General Account				2,388	26,501	53,958		82,848		26,513	109,361
1106	Interagency Bills and Receipts										53,255	53,255
1245	Deaf and Blind Track						429		429			429
1248	Scaling Practices										147,552	147,552
1254	Forest Range Project										4,815	4,815
1255	Lands Commrs Scale										316,855	316,855
1256	Forest Management										1,006,488	1,006,488
1277	U.S. Clarke McNary										394,883	394,883
1278	Mining Bnd Forfeit										1,856	1,856
1279	Surface Mining Rec										903	903
1281	Soil Erosion Control										249,269	249,269
1282	Insect Disease Control										156,450	156,450
1283	Site Restoration										40,048	40,048
1284	Clearwater Potl TPA										971,126	971,126
1285	South Idaho TPA										225,513	225,513
1286	10% Grazing Lease						114,862		114,862			114,862
1287	10% Recreation Lease						23,629		23,629			23,629
1288	10% Timber				161,267				161,267		1,306,331	1,467,598
1378	Lands Federal Acct								697,592	697,592		697,592
2201	Permanent Building Account				20,745		14,507		35,252		75,710	110,963
2205	State Highway						483		483			483
2206	Fish and Game Account						5,233		5,233		25	5,258
2253	Oil and Gas Conservation Comm							1,141	1,141			1,141
3906	Land Commr. Suspense										849,878	849,878
3943	Slash Holdback Account										811,142	811,142
6401	Public School Endowment								900	900	9,152,436	9,153,336
6501	Charitable Institutions										616,785	616,785
6502	Normal School										829,511	829,511
6503	Penitentiary										319,764	319,764
6504	School of Science										828,428	828,428
6505	State Hospital South										264,576	264,576
6601	Agricultural College								3,100	3,100	519,417	522,517
6701	University of Idaho										969,704	969,704
7401	Public School Income				[illegible],829	125	2,167,488		4,698,442			4,698,442
7501	Penitentiary Income				[illegible],930		8,511		129,442		835	130,278
7509	State Hospital South Income				[illegible],089		73,669		106,759		1,830	108,589
7511	University of Idaho Income				107,825	25	35,825		143,676			143,676
7512	Agric College Income				38,983		19,267		58,251			58,251
7513	School of Science Income				76,001		36,023		112,025			112,025
7514	Normal School Income				72,873		77,998		150,871			150,871
7515	Charitable Institutions Income				92,708	318	38,446		131,472			131,472
9304	State Historical Society Acct						3,323		3,323		206	3,529
9308	State Insurance						240		240			240
9310	Public Building				17,244		702		17,947		22,470	40,417
AGENCY:	19-3002											
	WATER RESOURCES											
1101	General Account										1,185	1,185
1238	Water Administration			317,801		4,570		148	322,519		471	322,991
1239	Watermaster Services					86,000			86,000			86,000

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL ACCOUNTS FOR THE PERIOD ENDING JUNE 30, 1981

ACCOUNT NO.	ACCOUNT NAME	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES	FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	TOTAL REVENUE RECEIPTS	INTER GOVERNMENT RECEIPTS	TOTAL NON REVENUE RECEIPTS	TOTAL RECEIPTS
		$	$	$	$	$	$	$	$	$	$	$
AGENCY:	19-3002											
	WATER RESOURCES (continued)											
1302	Federal Water Act								29,050	29,050		29,050
1304	Underground Inj Contr								51,824	51,824		51,824
1312	Water Resources Plan								75,100	75,100	181	75,281
1313	PNRC Landstat Tech A								20,853	20,853		20,853
1319	Snake River Plain Ir								20,919	20,919		20,919
1320	Natl Flood Insurance								24,950	24,950		24,950
1332	Corp of Engineer								19,109	19,109	4,600	23,709
1335	Geo Research Dev								214,834	214,834		214,834
1337	Water Right Inf Sys								54,122	54,122		54,122
1338	State River Basin								27,832	27,832		27,832
1343	Dam Safety Program								136,472	136,472		136,472
1348	Image Disp Proc Sy								62,490	62,490		62,490
1350	Tapp Dam Maint Stand								25,000	25,000		25,000
1359	Nat Water Use Data					1,000			120,073	119,073		120,073
3802	Carey Act Trust			5,750		500			6,250			6,250
3909	Water Resources										48,588	48,588
9322	Idaho Water Res Bd Res				18,275				18,275		38,900	57,175
AGENCY:	20-0000											
	IDAHO TRANSPORTATION DEPARTMENT											
1101	General Account					65			65		6,255	6,320
1106	Interagency Bills and Receipts										2,319	2,319
1255	Lands Commrs Scale										2,835	2,835
1256	Forest Management										301	301
1265	Sales Tax	2,367							2,367			2,367
1277	U.S. Clarke McNary										3,626	3,626
1288	10% Timber										1,911	1,911
2205	State Highway	53-		298,557		107,808	95,138	299,778	56,579,403	55,778,173	368,879	56,948,282
2221	Aeronautics			46,096			8,517	7,695	1,001,014	938,704	17,901	1,018,916
2267	ASAP								19,975	19,975		19,975
2308	Idaho Traffic Comm								1,664,542	1,664,542	61	1,664,603
3922	Trans Gov Susp										808,839	808,839
AGENCY:	22-0303											
	ATTORNEY GENERAL											
1101	General Account										240	240
1106	Interagency Bills and Receipts										1,025	1,025
3939	Attorney General Suspense										19,828	19,828
AGENCY:	23-0305											
	STATE TREASURER											
1101	General Account			934	10,171,754				10,172,688		84,716	10,257,405
1106	Interagency Bills and Receipts					24			24		10	34
3803	Water Resource Revl				18,663				18,663			18,663
3819	National Forest Reserve										10,377,400	10,377,400
3821	Co-op Welfare								4,671,149	4,671,149		4,671,149
3950	County Receipt Sus										85,079-	85,079-
6401	Public School Endowment		629						629		665,393,731	665,394,360
7401	Public School Income				11,530,336				11,530,336		2,667,545	14,197,881
8101	Water Pollution Control Bnd S.F.				6,940				6,940			6,940
8801	Revenue Sharing				82,600				82,600		358,807-	276,206-
9302	Industrial Adm				338,942				338,942		3,289,306	3,628,249
9303	Industrial Special Indemnity				166,035				166,035		1,610,000	1,776,035
9304	State Historical Society Acct				18,759				18,759		44,987	63,746
9306	Public Employees Retirement				19,717				19,717		20,000	39,717
9307	Liquor Control				644,189				644,189		2,736,000	3,380,189
9308	State Insurance				239,642				239,642			239,642
9309	Firemen's Retirement				260,078				260,078		6,984,049	7,244,127
9311	Retained Risk Account				332,848				332,848		1,474,747	1,807,596
9314	Supplemental Retirement				19,320				19,320			19,320
9315	Group Insurance Account				527,016				527,016		700,000	1,227,016
9316	Treasurer's Suspense										1,678,830	1,678,830
9317	Public School Income Suspense										12,526,222	12,526,222
9318	Pooled Interest Suspense				50,492				50,492			50,492
9319	Brand Recording				133,506				133,506		840,333	973,840
9320	School District Building				118				118			118
9321	Harriman State Park				28,995				28,995			28,995
9323	Water Res Cons Dev				37,461				37,461			37,461
9324	Fish and Game Trust				5,154				5,154			5,154
9325	Lava Hot Springs Cap Im				4,730				4,730			4,730
9326	Jnt Powers Inv Susp										401,682,138	401,682,138
AGENCY:	24-0306											
	STATE AUDITOR											
1106	Interagency Bills and Receipts					883		810	1,694		2,044	3,738
3806	U.S. Savings Bond Trust										21,496	21,496
3934	Payroll Trust										20,304,802	20,304,802

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL ACCOUNTS FOR THE PERIOD ENDING JUNE 30, 1981

ACCOUNT NO.	ACCOUNT NAME	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES	FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	TOTAL REVENUE RECEIPTS	INTER GOVERNMENT RECEIPTS	TOTAL NON REVENUE RECEIPTS	TOTAL RECEIPTS
AGENCY:	24-0311											
	ADMIN SOCIAL SECURITY TRUST											
3807	Social Security Trust										67,487,114	67,487,114
AGENCY:	25-0304											
	SECRETARY OF STATE											
1101	General Account			1,333,984	11,930	161,951		9	1,507,874		2,497	1,510,371
3929	Secretary of State Suspense										44,401-	44,401-
AGENCY:	25-8003											
	COMMISSION ON THE ARTS											
1106	Interagency Bills and Receipts					200	1,200	171	9,762	8,191	3,508	13,271
1369	Idaho Commission Arts & Humanities								360,950	360,950	11,917	372,867
AGENCY:	51-2003											
	PUBLIC UTILITIES COMMISSION											
1232	Public Utilities Commission	36				1,761,215		3,620	1,778,533	13,661	932	1,779,465
1265	Sales Tax	40							40			40
1315	Public Utilities Reg Pol								80,000	80,000		80,000
1316	Innovative Rates Pro								169,186	169,186		169,186
3907	PUC Commission Sp										18,129	18,129
AGENCY:	71-0102											
	SENATE											
1102	Senate										628	628
AGENCY:	72-0102											
	HOUSE											
1103											542	542
AGENCY:	73-0000											
	LEGISLATIVE COUNCIL											
1106	Interagency Bills and Receipts							33,980	33,980			33,980
AGENCY:	74-0000											
	JOINT FINANCE APPROPRIATION CM											
1106	Interagency Bills and Receipts					55,362		45	55,407		1,450	56,858
AGENCY:	81-0000											
	JUDICIAL BRANCH											
1101	General Account					3,212			3,212			3,212
1106	Interagency Bills and Receipts							17,606	17,606		3,946	21,552
9301	Judges Retirement					2,169			2,169		196,400	198,569
	GRAND TOTALS OVERALL	$ 527,138,494	$ 1,622,419	$ 51,210,143	$ 38,128,809	$ 43,093,140	$ 12,193,980	$ 43,931,201	$1,116,287,044	$ 398,968,856	$1,381,663,472	$2,497,950,516

TOTAL GENERAL ACCOUNT REVENUE AND COLLECTIONS $268,044,364.83

STATE OF IDAHO
SUMMARY OF STATEMENT OF EXPENDITURES
OPERATING ACCOUNTS
JUNE 30, 1981

AGENCY		TOTALS		PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
		GENERAL ACCOUNT	ALL OTHER ACCOUNTS							
		$	$	$	$	$	$	$	$	$
01-0200	Financial Management	709,517	147,088	636,453	219,455	696			856,605	
01-0301	Governor's Office	615,961	118,417	482,642	213,983	9,628	28,125		734,379	
01-0303	Radioactive Waste Coordination		169,255	99,482	69,773				169,255	
01-0304	N.W. Power Plan Council		16,575	14,084	2,490				16,575	
01-0307	Voluntary Citizens Participation		122,957	55,446	65,512	1,998			122,957	
01-0308	Office of Energy	142,836	1,262,829	670,208	728,243	7,213			1,405,665	
01-0309	Economic and Community Affairs	639,543	1,751,138	683,683	944,858	8,326	753,813		2,390,681	35-
01-0402	Retirement System		122,339,582	632,647	294,215	3,572	121,409,146		122,339,582	4,015-
01-2101	Investment Board	128,368	4,376,699	103,055	47,518	493	4,354,000		4,505,067	
01-2502	State Insurance Fund		471,114	11,888	4,736		454,489		471,114	589-
01-5003	Education Commission	10,820		25	10,795				10,820	
01-6003	Idaho Office on Aging	586,307	4,082,234	313,103	935,011	158	3,420,269		4,668,542	
01-6004	Human Rights Commission	136,023	78,929	137,669	75,664	1,618			214,952	
01-6005	Blind Commission	332,913	789,035	577,648	168,435	21,616	354,248		1,121,948	
01-7001	Military Division	1,243,847	3,124,352	1,428,088	1,505,666	15,911	1,418,533		4,368,199	31-
01-8005	Women's Program Comm	14,395		2,995	11,400				14,395	
01-9001	Disability Determinations		1,321,846	732,221	161,194	38,873	389,557		1,321,846	95-
03-0000	Administration Department	1,403,364	39,330,513	3,195,518	3,378,167	10,989,458	23,170,732		40,733,877	2,041-
03-0401	Personnel Commission		1,134,415	893,616	235,571	5,227			1,134,415	
04-7501	State Tax Commission	9,505,738	68,792,885	4,897,760	52,187,035	154,718	21,059,108		78,298,624	93,925-
04-7503	Tax Appeals Board	45,080		32,558	12,521				45,080	
05-0000	Finance Department	701,500	2,730	583,946	120,284				704,230	
06-2006	Department of Insurance	571,965	16,526	459,682	125,895	2,898	15		588,491	
07-0000	Labor and Industrial Services	469,827	1,899,701	1,854,418	392,217	1,815	121,078		2,369,529	706-
08-1001	Agriculture Department	2,240,146	5,976,284	6,485,026	1,348,410	71,591	311,403		8,216,431	159-
09-1101	Apple Commission		47,425	53	47,371				47,425	
09-1102	Idaho Bean Commission		211,032	44,291	166,288	453			211,032	9-
09-1104	Idaho Cherry Commission		16,364	51	16,312				16,364	
09-1105	Dairy Products Commission		2,324,342	128,869	2,186,419	9,053			2,324,342	
09-1106	Potato Commission		5,376		5,376				5,376	
09-1108	Wheat Commission		942,778	88,729	853,358	690			942,778	
09-2008	Athletic Commission	6,250	2,988		9,238				9,238	
09-2102	Pharmacy Board	91,983	160,912	168,994	72,621	11,279			252,896	40-
09-2103	Accountancy Board		78,020	33,995	43,047	977			78,020	
09-2105	Dentistry Board		68,081	32,403	33,809	1,867			68,081	
09-2107	Engineering Examiners Board		106,682	59,379	45,724	1,578			106,682	
09-2110	Medicine Board		119,157	80,457	37,176	1,523			119,157	
09-2111	Nursing Board		189,764	124,375	64,631	756			189,764	
09-2112	Occupational License Bureau		301,676	183,630	116,821	1,224			301,676	
09-2114	Public Works Contractor's Board		131,666	68,597	44,700	18,368			131,666	
09-2115	Real Estate Commission		505,262	314,067	177,807	13,386			505,262	34-
09-2116	Professional Geologist Board		13,548	6,997	6,550				13,548	
09-2117	Optometry Board		3,097	1,087	2,010				3,097	
09-2119	Certified Shorthand Reporters		9,580	133	9,446				9,580	
09-3102	Outfitters and Guides Board		96,077	62,919	31,870	1,287			96,077	
10-0000	Corrections	7,657,191	2,536,954	5,909,477	3,833,919	450,748			10,194,145	594-
11-0000	Law Enforcement	2,250,107	16,351,636	11,732,389	4,671,436	836,750	1,361,167		18,601,743	1,558-

STATE OF IDAHO
SUMMARY OF STATEMENT OF EXPENDITURES
OPERATING ACCOUNTS
JUNE 30, 1981

AGENCY		TOTALS		PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
		GENERAL ACCOUNT	ALL OTHER ACCOUNTS							
		$	$	$	$	$	$	$	$	$
12-0500	State Board of Education	2,897,279	375,795	267,424	110,036	8,830	2,886,782		3,273,074	
12-1000	Education Department	2,049,132	28,735,324	2,556,774	1,540,549	46,533	26,640,599		30,784,457	22-
12-1500	Public School Support		211,517,419				211,517,419		211,517,419	
12-2000	Deaf and Blind School	2,247,255	356,189	2,064,262	451,783	87,398			2,603,444	
12-3000	Vocational Education	12,463,497	4,425,523	1,072,635	294,598	4,854	15,516,932		16,889,021	
12-3500	Eastern Idaho Vo-Tech School		1,676,038	1,228,788	355,939	91,310			1,676,038	733-
12-4010	College of Southern Idaho		2,133,600				2,133,600		2,133,600	
12-4020	North Idaho College		1,824,100				1,824,100		1,824,100	
12-5010	Boise State University	18,149,300	6,512,951	20,692,057	2,756,174	1,214,019			24,662,252	205-
12-5020	Idaho State University	17,638,378	6,443,596	18,171,435	4,188,537	1,722,002			24,081,975	
12-5030	University of Idaho	25,204,891	3,095,300	20,363,122	3,807,106	1,034,663	3,095,300		28,300,191	82-
12-5050	Lewis-Clark College	2,851,809	2,700,718	4,481,022	836,894	234,610			5,552,527	609-
12-5531	Agricultural Research	4,841,847		3,851,504	603,579	386,762			4,841,847	
12-5532	Cooperative Ext Service	3,059,200		2,910,000	139,400	9,800			3,059,200	
12-5534	Forest Util Res	199,955		183,495	16,460				199,955	
12-5541	WOI Reg Prg Vet Med	770,324		691,200	75,000	4,124			770,324	
12-5542	WAMI Medical Program	1,561,592		214,145	41,464		1,305,983		1,561,592	
12-6000	State Library	1,197,717	547,300	536,300	228,016	99,333	881,367		1,745,018	
12-6500	Historical Society	545,094	966,949	639,980	751,051	8,337	112,673		1,512,043	
12-7000	Vocational Rehabilitation	1,068,584	4,643,134	2,210,170	521,594	40,074	2,939,879		5,711,718	754-
13-4001	Public Health District I		1,573,976	1,233,690	255,318	4,569	80,396		1,573,976	
13-4002	Public Health District II		966,713	804,419	155,607	6,687			966,713	6-
13-4003	Public Health District III		1,025,289	821,652	164,579	27,757	11,300		1,025,289	
13-4004	Public Health District IV		2,596,410	1,844,998	654,907	53,224	43,280		2,596,410	75-
13-4005	Public Health District V		1,105,725	904,895	135,603	64,599	627		1,105,725	
13-4006	Public Health District VI		1,762,988	1,385,288	322,844	29,558	25,297		1,762,988	16-
13-4007	Public Health District VII		1,899,625	1,172,311	453,555	273,758			1,899,625	
13-6001	Health and Welfare		181,273,632	53,297,142	21,802,144	750,950	105,423,394		181,273,632	42,554-
14-0403	Employment Department		46,407,343	19,033,825	3,381,640	1,002,876	22,989,002		46,407,343	7,444-
15-2109	Industrial Commission		1,524,415	1,175,505	296,894	52,014			1,524,415	
16-3101	Fish and Game Commission		11,838,493	7,376,886	3,414,243	1,047,363			11,838,493	281-
17-3005	Parks and Recreation Department	2,233,313	4,085,233	2,536,357	744,964	1,002,256	2,034,969		6,318,547	22-
18-0000	Lands Department	4,884,350	7,546,149	5,999,319	4,208,512	310,727	1,911,941		12,430,500	683-
19-3002	Water Resources	3,071,650	1,879,241	2,742,657	1,420,548	134,945	652,740		4,950,892	
20-0000	Idaho Transportation Dept.	24,100	140,654,808	31,995,748	20,759,918	59,466,120	28,457,119		140,678,908	1,422-
21-0101	Lieutenant Governor	45,966		36,584	9,382				45,966	
22-0303	Attorney General	1,148,104	875,968	1,752,174	259,017	12,880			2,024,072	
23-0305	State Treasurer	347,765	236,837,891	286,943	53,922	6,377	11,091,791	1,223,746,623	1,235,185,658	
24-0306	State Auditor	1,595,627	15,401,400	1,592,831	1,324,928	279,743	13,799,525		16,997,027	60-
24-0311	Admin. Social Security Trust		92,753,950				92,753,950		92,753,950	
25-0102	Uniform Laws Comm	6,873			6,873				6,873	
25-0304	Secretary of State	525,971	27,991	377,443	150,538	5,248	20,731		553,962	73-
25-8003	Commission on the Arts	115,009	375,991	130,056	147,397	2,899	210,646		491,000	250-
25-8012	Idaho Code Commission		131,770	273	131,496				131,770	
51-2003	Public Utilities Commission	175,799	1,995,565	1,183,225	933,578	54,560			2,171,364	5-

STATE OF IDAHO
SUMMARY OF STATEMENT OF EXPENDITURES
OPERATING ACCOUNTS
JUNE 30, 1981

AGENCY		TOTALS GENERAL ACCOUNT $	ALL OTHER ACCOUNTS $	PERSONNEL COSTS $	OTHER OPERATING EXPENDITURES $	CAPITAL OUTLAY $	TRUSTEE & BENEFIT PAYMENTS $	DEBT SERVICE AND REDEMPTION $	TOTAL EXPENDITURES $	PRIOR BIEN CANCELLED WARRANTS $
71-0102	Senate		596,051	330,693	252,526	12,831			596,051	210-
72-0102	House		1,055,124	564,056	468,345	22,722			1,055,124	
73-0000	Legislative Council	497,343		254,413	242,930				497,343	
74-0000	Joint Finance Approp. Comm.	564,061	286,402	753,145	75,100	22,218			850,463	
81-0000	Judicial Branch	6,698,142	672,204	5,879,628	789,156	52,194	649,368		7,370,347	64-
	TOTAL AGENCY EXPENDITURES	$148,183,631	$2,314,651,844	$271,625,271	$155,469,668	$82,377,505	$727,816,408	$1,223,746,623	$2,460,835,475	$ 159,413-
ALLOCATION OF EXPENDITURES BY ACCOUNT										
	General Account	148,183,631		95,988,631	25,511,259	5,473,929	21,209,264	546	148,183,631	
	All Other Accounts		2,314,651,844	175,636,640	129,958,408	76,903,576	706,407,143	1,223,746,075	2,312,651,844	
	* TOTAL	$148,183,631	$2,314,651,844	$271,625,271	$155,469,668	$82,377,505	$727,616,408	$1,223,746,622	$2,460,835,475	
PERCENTAGE OF EXPENDITURES BY ACCOUNT										
	General Account	100.00%		64.78%	17.22%	3.69%	14.31%		100.00%	
	All Other Accounts		100.00%	56.51%	41.81%	24.74%	227.27%	71.40%	421.73%	

* These totals do not include State Liquor Dispensary or State Insurance Fund. They are included on Schedule "C-1" and "C-2".

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1981

ACCOUNT NO.	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
AGENCY:	01-0200							
	FINANCIAL MANAGEMENT							
1101	General Account	574,117	134,704	696			709,517	
1106	Interagency Bills and Receipts	10,140	24,243				34,383	
1306	State Plan Comm & Dev	52,195	60,508				112,704	
	AGENCY TOTALS	$ 636,453	$ 219,455	$ 696			$ 856,605	
AGENCY:	01-0301							
	GOVERNOR'S OFFICE							
1101	General Account	411,909	166,299	9,628	28,125		615,961	
1274	Governor's Emergency Account		7,460				7,460	
1352	Pacific N.W. Regional Comm	26,025	33,924				59,949	
4303	Inst. Training Allow	44,707	6,300				51,007	
	AGENCY TOTALS	$ 482,642	$ 213,983	$ 9,628	$ 28,125		$ 734,379	
AGENCY:	01-0303							
	RADIOACTIVE WASTE COORDINATION							
1274	Governor's Emergency Account	1,128	1,561				2,690	
1364	Radioactive Waste Management	98,353	68,211				166,565	
	AGENCY TOTALS	$ 99,482	$ 69,773				$ 169,255	
AGENCY:	01-0304							
	N.W. POWER PLAN COUNCIL							
1379	Northwest Power	14,084	2,490				16,575	
	AGENCY TOTALS	$ 14,084	$ 2,490				$ 16,575	
AGENCY:	01-0307							
	VOLUNTARY CITIZENS PARTICIPATION							
1363	Voluntary Citizens Participation	55,446	65,512	1,998			122,957	
	AGENCY TOTALS	$ 55,446	$ 65,512	$ 1,998			$ 122,957	
AGENCY:	01-0308							
	OFFICE OF ENERGY							
1101	General Account	87,430	48,192	7,213			142,836	
1392	Federal Energy Funds	574,049	617,282				1,191,331	
1395	Idaho Elect Consumer	8,728	62,768				71,497	
	AGENCY TOTALS	$ 670,208	$ 728,243	$ 7,213			$ 1,405,665	
AGENCY:	01-0309							
	ECONOMIC AND COMMUNITY AFFAIRS							
1101	General Account	220,112	367,728	8,326	43,375		639,543	
1106	Interagency Bills and Receipts		16,314				16,314	35-
1306	State Plan Comm & Dev	405,603	536,916		710,438		1,652,957	
1331	C.E.T.A.	26,516	2,286				28,802	
1361	Target - Ind Trade Crd	31,451	21,611				53,063	
	AGENCY TOTALS	$ 683,683	$ 944,858	$ 8,326	$ 753,813		$ 2,390,681	$ 35-

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1981

ACCOUNT NO.	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
AGENCY:	01-0402 RETIREMENT SYSTEM							
9306	Public Employees Retirement	632,647	294,215	3,572			930,435	
9313	Public Employees Retirement Sp				121,388,931		121,388,931	4,015-
9314	Supplemental Retirement				20,215		20,215	
	AGENCY TOTALS	$ 632,647	$ 294,215	$ 3,572	$ 121,409,146		$ 122,339,582	$ 4,015-
AGENCY:	01-2101 INVESTMENT BOARD							
1101	General Account	84,655	43,318	393			128,368	
1106	Interagency Bills and Receipts	18,399	4,200	100			22,699	
6501	Charitable Institutions				617,000		617,000	
6502	Normal School				830,000		830,000	
6503	Penitentiary				320,000		320,000	
6504	School of Science				829,000		829,000	
6505	State Hospital South				265,000		265,000	
6601	Agricultural College				523,000		523,000	
6701	University of Idaho				970,000		970,000	
	AGENCY TOTALS	$ 103,055	$ 47,518	$ 493	$ 4,354,000		$ 4,505,067	
AGENCY:	01-2502 STATE INSURANCE FUND							
9309	Firemen's Retirement	11,888	4,736		454,489		471,114	589-
	AGENCY TOTALS	$ 11,888	$ 4,736		$ 454,489		$ 471,114	$ 589-
AGENCY:	01-5003 EDUCATION COMMISSION							
1101	General Ccount	25	10,795				10,820	
	AGENCY TOTALS	$ 25	$ 10,795				$ 10,820	
AGENCY:	01-6003 IDAHO OFFICE ON AGING							
1101	General Account	56,455	45,340		484,511		586,307	
1373	Office on Aging	256,648	889,670	158			1,146,477	
1374	Older Americans Fund				2,935,757		2,935,757	
	AGENCY TOTALS	$ 313,103	$ 935,011	$ 158	$ 3,420,269		$ 4,668,542	
AGENCY.	01-6004 HUMAN RIGHTS COMMISSION							
1101	General Account	101,753	32,651	1,618			136,023	
1362	Human Rights - Federal	35,915	43,013				78,929	
	AGENCY TOTALS	$ 137,669	$ 75,664	$ 1,618			$ 214,952	
AGENCY:	01-6005 BLIND COMMISSION							
1101	General Account	141,823	12,800	890	177,400		332,913	
1106	Interagency Bills and Receipts		7,672		30,854		38,526	
1368	Idaho Commission for Blind	435,825	147,962	20,726	145,994		750,508	
	AGENCY TOTALS	$ 577,648	$ 168,435	$ 21,616	$ 354,248		$ 1,121,948	

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1981

ACCOUNT NO.	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
		$	$	$	$	$	$	$
AGENCY:	01-7001							
	MILITARY DIVISION							
1101	General Account	609,270	606,896	15,516	12,163		1,243,847	15-
1106	Interagency Bills and Receipts	2,282	991				3,273	
1201	Disaster Emergency		116,695				116,695	
1263	Adj General Receipts	630,694	619,639	142			1,250,476	
1269	Disaster Services	136,390	45,028	252			181,670	15-
1274	Governor's Emergency Account	49,452	116,414				165,866	
3918	Civil Defense Federal Contrb				1,406,369		1,406,369	
	AGENCY TOTALS	$ 1,428,088	$ 1,505,666	$ 15,911	$ 1,418,533		$ 4,368,199	$ 31-
AGENCY:	01-8005							
	WOMEN'S PROGRAM COMMISSION							
1101	General Account	2,995	11,400				14,395	
	AGENCY TOTALS	$ 2,995	$ 11,400				$ 14,395	
AGENCY:	01-9001							
	DISABILITY DETERMINATIONS							
1333	Federal Disability Determinations	732,221	161,194	38,873	389,557		1,321,846	95-
	AGENCY TOTALS	$ 732,221	$ 161,194	$ 38,873	$ 389,557		$ 1,321,846	$ 95-
	DEPARTMENT TOTALS	$ 6,581,346	$ 5,458,954	$ 110,106	$ 132,582,182		$ 144,732,589	$ 4,766-
AGENCY:	03-0000							
	ADMINISTRATION DEPARTMENT							
1101	General Account	495,484	877,945	29,933			1,403,364	
1106	Interagency Bills and Receipts	2,027,738	2,115,430	284,503	5,044,866		9,472,538	
2201	Permanent Building Account	375,319	117,240	10,673,838			11,166,397	
3941	Adm - Vendor Suspense				151,863		151,863	
3948	Deferred Compensation Suspense				1,407,640		1,407,640	
9303	Industrial Special Indemnity	2,559	101,909	200	229,811		334,481	
9305	Surplus Property Agency	137,223	61,351				198,575	
9311	Retained Risk Account	81,944	39,488	392	1,358,371		1,480,197	2,000-
9315	Group Insurance Account	75,248	62,800	590	14,978,179		15,116,818	41-
9316	Treasurer's Suspense		2,000				2,000	
	AGENCY TOTALS	$ 3,195,518	$ 3,378,167	$ 10,989,458	$ 23,170,732		$ 40,733,877	$ 2,041-
AGENCY:	03-0401							
	PERSONNEL COMMISSION							
1106	Interagency Bills and Receipts		6,236				6,236	
1268	Personnel Commission	893,616	229,335	5,227			1,128,179	
	AGENCY TOTALS	$ 893,616	$ 235,571	$ 5,227			$ 1,134,415	
	DEPARTMENT TOTALS	$ 4,089,135	$ 3,613,739	$ 10,994,686	$ 23,170,732		$ 41,868,293	$ 2,041-

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1981

ACCOUNT NO.	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
AGENCY:	04-7501							
	STATE TAX COMMISSION							
1101	General Account	4,734,560	1,890,831	152,808	2,727,539		9,505,738	
1106	Interagency Bills and Receipts		12,721	997			13,718	
1234	Property Tax Assistance		28,486				28,486	
1264	State Income Tax Refund		48,194,239				48,194,239	91,257-
1265	Sales Tax		220,460		17,314,365		17,534,825	6-
1349	Assess Dev Trng Program			713			713	
2262	Special Fuel Refund		1,560				1,560	
2263	Gasohol Refund		20,028				20,028	
2265	Motor Fuels Refund		1,432,425				1,432,425	2,661-
3818	Abandon Property Trust		10,545				10,545	
3902	Escheat Suspense		1,441				1,441	
3905	Highways Suspense	163,200	52,139	200			215,539	
3912	Hotel Motel Tax Suspense		3,058-		588,326		585,267	
3913	Income Tax Suspense		4,973				4,973	
3914	Child Support Set Of		12,882				12,882	
3927	Inheritance Tax - Refund		307,355		428,879		736,235	
	AGENCY TOTALS	$ 4,897,760	$ 52,187,035	$ 154,718	$ 21,059,108		$ 78,298,621	$ 93,925-
AGENCY:	04-7503							
	TAX APPEALS BOARD							
1101	General Account	32,558	12,521				45,080	
	AGENCY TOTALS	$ 32,558	$ 12,521				$ 45,080	
	DEPARTMENT TOTALS	$ 4,930,319	$ 52,199,557	$ 154,718	$ 21,059,108		$ 78,343,704	$ 93,925-
AGENCY:	05-0000							
	FINANCE DEPARTMENT							
1101	General Account	583,946	117,554				701,500	
2251	State Cemetery Board		115				115	
3919	Finance Suspense		2,615				2,615	
	AGENCY TOTALS	$ 583,946	$ 120,284				$ 704,230	
	DEPARTMENT TOTALS	$ 583,946	$ 120,284				$ 704,230	
AGENCY:	06-2006							
	DEPARTMENT OF INSURANCE							
1101	General Account	459,682	109,384	2,898			571,965	
1272	Title Insurance		3,131				3,131	
3928	Department of Insurance Suspense		13,380				13,380	
9316	Treasurer's Suspense				15		15	
	AGENCY TOTALS	$ 459,682	$ 125,895	$ 2,898	$ 15		$ 588,491	
	DEPARTMENT TOTALS	$ 459,682	$ 125,895	$ 2,898	$ 15		$ 588,491	

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1981

ACCOUNT NO.	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
		$	$	$	$	$	$	$
AGENCY:	07-0000							
	LABOR AND INDUSTRIAL SERVICES							
1101	General Account	391,792	76,936	1,098			469,827	
1106	Interagency Bills and Receipts		2,267				2,267	
1231	Electrical Board	854,286	181,219	289	1,474-		1,034,321	
1233	State Plumbing Board	253,642	57,841	94	149		311,727	22-
1271	Idaho Building Code	349,126	49,938	333			399,398	
1366	Mine Safety Training Gr	5,570	21,803		79,421		106,794	
3923	Labor & Industrial Services Sus		2,210				2,210	
3930	Wage and Hour Suspense				42,981		42,981	684-
	AGENCY TOTALS	$ 1,854,418	$ 392,217	$ 1,815	$ 121,078		$ 2,369,529	$ 706-
	DEPARTMENT TOTALS	$ 1,854,418	$ 392,217	$ 1,815	$ 121,078		$ 2,369,529	$ 706-
AGENCY:	08-1001							
	AGRICULTURE DEPARTMENT							
1101	General Account	1,556,261	632,701	51,184			2,240,146	78-
1203	Agriculture Inspection	289,676	80,881	5,349	2,768		378,676	38-
1206	Bee Inspections	7,392	3,807				11,199	
1207	Fresh Fruit & Vegetable Insp	3,155,290	176,497	5,120	77,112		3,414,020	32-
1208	Public Livestock Market	2,100	105				2,205	
1209	Sheep Commission	60,477	78,225				138,703	
1210	Commercial Feed & Fertilizer	112,171	37,441	119			149,731	
1211	Pesticide	40,532	7,040				47,572	
1212	Livestock Disease Control	214,820	100,038	300			315,158	
1213	Dairy Industry & Inspection	137,355	39,152				176,507	
1214	Honey Advertising	7	4,873				4,881	
1215	Livestock Dealers	2,000	2,000				4,000	
1216	Egg Inspection	47,110	9,404				56,515	
1308	Meat Inspection Federal	596,299	76,221	598			673,118	
1309	Plant Federal	175,771	62,047	8,614	88,647		335,081	
1310	Wheat Statistics	2,363	492				2,856	
1311	Compliance Federal	71,983	18,322				90,305	
1396	Ag Adm Bldg Grant		1,000	306			1,306	
2218	Idaho Prune Advt Dev	12	10,869				10,881	
3926	Agriculture Suspense		3,954				3,954	10-
9312	Rural Rehabilitation Account	13,400	3,333		142,875		159,608	
	AGENCY TOTALS	$ 6,485,026	$ 1,348,410	$ 71,591	$ 311,403		$ 8,216,431	$ 159-
	DEPARTMENT TOTALS	$ 6,485,026	$ 1,348,410	$ 71,591	$ 311,403		$ 8,216,431	$ 159-
AGENCY:	09-1101							
	APPLE COMMISSION							
2216	Idaho Apple Commission	53	47,371				47,425	
	AGENCY TOTALS	$ 53	$ 47,371				$ 47,425	

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1981

ACCOUNT NO.	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
AGENCY:	09-1102 IDAHO BEAN COMMISSION							
2217	Idaho Bean Market & Promotion	44,291	166,288	453			211,032	9-
	AGENCY TOTALS	$ 44,291	$ 166,288	$ 453			$ 211,032	$ 9-
AGENCY:	09-1104 IDAHO CHERRY COMMISSION							
2215	Cherry Commission Account	51	16,312				16,364	
	AGENCY TOTALS	$ 51	$ 16,312				$ 16,364	
AGENCY:	09-1105 DAIRY PRODUCTS COMMISSION							
2214	Idaho Dairy Products Commission	128,869	2,186,419	9,053			2,324,342	
	AGENCY TOTALS	$ 128,869	$ 2,186,419	$ 9,053			$ 2,324,342	
AGENCY:	09-1106 POTATO COMMISSION							
2229	Idaho Potato Commission		5,376				5,376	
	AGENCY TOTALS		$ 5,376				$ 5,376	
AGENCY:	09-1108 WHEAT COMMISSION							
1226	Idaho Wheat Commission	88,729	853,358	690			942,778	
	AGENCY TOTALS	$ 88,729	$ 853,358	$ 690			$ 942,778	
AGENCY:	09-2008 ATHLETIC COMMISSION							
1101	General Account		6,250				6,250	
1220	Athletic Commission		2,988				2,988	
	AGENCY TOTALS		$ 9,238				$ 9,238	
AGENCY:	09-2102 PHARMACY BOARD							
1101	General Account	70,396	21,133	453			91,983	
1227	State Pharmacy Board	97,898	36,483	8,301			142,682	40-
1236	Tri-Prescription Program		14,128	2,524			16,653	
1301	Federally Fund Inspection	700	876				1,576	
	AGENCY TOTALS	$ 168,994	$ 72,621	$ 11,279			$ 252,896	$ 40-
AGENCY:	09-2103 ACCOUNTANCY BOARD							
2247	State Board of Accountancy	33,995	43,047	977			78,020	
	AGENCY TOTALS	$ 33,995	$ 43,047	$ 977			$ 78,020	
AGENCY:	09-2105 DENTISTRY BOARD							
2249	Idaho State Dental Board	32,403	33,809	1,8 7			68,081	
	AGENCY TOTALS	$ 32,403	$ 33,809	$ 1,867			$ 68,081	

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1981

ACCOUNT NO.	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
AGENCY:	09-2107 ENGINEERING EXAMINERS BOARD							
2243	Professional Engineers	59,379	45,724	1,578			106,682	
	AGENCY TOTALS	$ 59,379	$ 45,724	$ 1,578			$ 106,682	
AGENCY:	09-2110 MEDICINE BOARD							
2239	State Board of Medicine	80,457	37,176	1,523			119,157	
	AGENCY TOTALS	$ 80,457	$ 37,176	$ 1,523			$ 119,157	
AGENCY:	09-2111 NURSING BOARD							
2246	Board of Nursing	124,375	64,631	756			189,764	
	AGENCY TOTALS	$ 124,375	$ 64,631	$ 756			$ 189,764	
AGENCY:	09-2112 OCCUPATIONAL LICENSE BUREAU							
2236	Occupational License Bureau	183,630	116,300	1,224			301,155	
3915	Occupational License Bureau Sp		521				521	
	AGENCY TOTALS	$ 183,630	$ 116,821	$ 1,224			$ 301,676	
AGENCY:	09-2114 PUBLIC WORKS CONTRACTOR'S BOARD							
2244	Contractor's State License Board	68,597	44,700	18,368			131,666	
	AGENCY TOTALS	$ 68,597	$ 44,700	$ 18,368			$ 131,666	
AGENCY:	09-2115 REAL ESTATE COMMISSION							
2237	Idaho Real Estate	314,067	177,008	13,386			504,463	
3942	Real Estate Ed Suspense		799				799	34-
	AGENCY TOTALS	$ 314,067	$ 177,807	$ 13,386			$ 505,262	$ 34-
AGENCY:	09-2116 PROFESSIONAL GEOLOGIST BOARD							
2252	Registered Geologist Board	6,997	6,550				13,548	
	AGENCY TOTALS	$ 6,997	$ 6,550				$ 13,548	
AGENCY:	09-2117 OPTOMETRY BOARD							
2241	Optometry Board	1,087	2,010				3,097	
	AGENCY TOTALS	$ 1,087	$ 2,010				$ 3,097	
AGENCY:	09-2119 CERTIFIED SHORTHAND REPORTERS							
2211	Certified Shorthand Reporters	133	9,446				9,580	
	AGENCY TOTALS	$ 133	$ 9,446				$ 9,580	

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1981

ACCOUNT NO.	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
AGENCY:	09-3102							
	OUTFITTERS AND GUIDES							
2250	Outfitters and Guides	62,919	31,870	1,287			96,077	
	AGENCY TOTALS	$ 62,919	$ 31,870	$ 1,287			$ 96,077	
	DEPARTMENT TOTALS	$ 1,399,037	$ 3,970,585	$ 62,447			$ 5,432,070	$ 83-
AGENCY:	10-0000							
	CORRECTIONS							
1101	General Account	5,376,863	2,044,068	236,259			7,657,191	594-
1106	Interagency Bills and Receipts		361,842	198,940			560,783	
1340	On Job Training Grant	19,815					19,815	
1352	Pacific N.W. Reg Comm	6,054					6,054	
1365	Pen - LEP and LEPC	64,319	35,014	14,248			113,581	
1377	Pen - E.S.E.A. Grant	1,443-	20,530				19,086	
3822	1970 Water Pollution Control	304,600	884,943	1,300			1,190,843	
4303	Inst Training Allow	59,868	2,235				62,103	
7501	Penitentiary Income	79,400	485,285				564,685	
	AGENCY TOTALS	$ 5,909,477	$ 3,833,919	$ 450,748			$ 10,194,145	$ 594-
	DEPARTMENT TOTALS	$ 5,909,477	$ 3,833,919	$ 450,748			$ 10,194,145	$ 594-
AGENCY:	11-0000							
	LAW ENFORCEMENT							
1101	General Account	1,463,344	762,206	24,556			2,250,107	48-
1270	Liquor Law Enforcement	272,314	76,831	8,219			357,365	
1360	Planning Commission	259,434	76,210		1,147,126		1,482,771	
2245	State Brand Inspector	740,579	130,450	22,801			893,831	16-
2248	Idaho Horse Racing	102,528	82,506				185,035	
2264	Motor Vehicle Account	7,595,390	2,593,821	215,416			10,404,629	161-
2266	Search and Rescue				11,002		11,002	
2267	ASAP	508,500	175,900	193,141			877,541	
2269	Medicaid Anti-Fraud	126,351	34,157	176			160,684	
2306	55 MPH Compliance Pr	169,500	91,996				261,496	
2307	Law Enforcement Training	91,306	141,105	42,860	6,182		281,454	
2309	Idaho Weight and Inspection Ac	306,467	139,707	329,543			775,718	
3801	Unclaimed Animal Proceeds		1,601				1,601	
3901	Horse Racing Suspense	500					500	
3903	Motor Carrier Suspense		275,320				275,320	1,332-
3910	Liquor Law Enforcement Sp		2,725				2,725	
3917	Narcotics Forfeiture		13,000	34			13,034	
3920	Brand Suspense				196,855		196,855	
3932	Motor Vehicle Suspense		3,917				3,917	
3951	Post Academy Suspense		69,972				69,972	
9319	Brand Recording	96,173	5				96,178	
	AGENCY TOTALS	$ 11,732,389	$ 4,671,436	$ 836,750	$ 1,361,167		$ 18,601,743	$ 1,558-
	DEPARTMENT TOTALS	$ 11,732,389	$ 4,671,436	$ 836,750	$ 1,361,167		$ 18,601,743	$ 1,558-

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1981

ACCOUNT NO.	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
AGENCY:	12-5000							
	STATE BOARD OF EDUCATION							
1101	General Account	254,208	92,827	8,830	2,541,412		2,897,279	
1326	Post Sec Ed Comm	3,632	16,128				19,761	
1327	St Student Inc Gr				261,839		261,839	
1385	Title I Higher Ed	9,583	1,080		77,530		88,194	
3817	Fowler Mem Scholar				6,000		6,000	
	AGENCY TOTALS	$ 267,424	$ 110,036	$ 8,830	$ 2,886,782		$ 3,273,074	
AGENCY:	12-1000							
	EDUCATION DEPARTMENT							
1101	General Account	1,277,431	542,475	18,806	210,419		2,049,132	
1106	Interagency Bills and Receipts		117,277	947			118,224	
1240	Prof Practices Comm	13,756	18,699				32,455	
1243	Drivers Training	59,922	15,809	3,711	857,564		937,007	
1244	Commodity Dist		301,918				301,918	
1275	SEPARS	150,806	132,112	22,568			305,487	
1317	Indian Ed		3,091		301,184		304,275	
1318	Ele Sec Ed Acct	839,208	316,100	500	15,434,199		16,590,008	12-
1321	Veterans Approval	45,924	9,214				55,138	
1322	Adult Basic Education	45,605	12,052		385,236		442,895	
1323	Food Service	108,760	36,342		9,330,048		9,475,152	
1329	Special Ed Teach Trn	15,358	34,557		121,947		171,863	
3925	Department of Education Suspense		897				897	10-
	AGENCY TOTALS	$ 2,556,774	$ 1,540,549	$ 46,533	$ 26,640,599		$ 30,784,457	$ 22-
AGENCY:	12-1500							
	PUBLIC SCHOOL SUPPORT							
7401	Public School Income				211,517,419		211,517,419	
	AGENCY TOTALS				$ 211,517,419		$ 211,517,419	
AGENCY:	12-2000							
	DEAF AND BLIND SCHOOL							
1101	General Account	1,885,297	318,083	43,874			2,247,255	
1106	Interagency Bills and Receipts		18,075				18,075	
1245	Deaf and Blind Track			5,137			5,137	
1346	Deaf and Blind Public Law 89-10	178,964	80,618	37,732			297,315	
3947	Deaf and Blind Contrib Trust Acc		766	655			1,421	
7503	State School for Deaf & Blind Incm		34,239				34,239	
	AGENCY TOTALS	$ 2,064,262	$ 451,783	$ 87,398			$ 2,603,444	
AGENCY:	12-3000							
	VOCATIONAL EDUCATION							
1101	General Account	799,124	163,505	1,881	11,498,986		12,463,497	
1330	Vocational Ed Act 63	65,073	19,287		3,066,364		3,150,725	
1331	C.E.T.A.	82,876	16,399		951,582		1,050,858	
1341	Vocational Education Advisory Council	49,219	37,248				86,467	
1342	State Occup Inf Cor Com	76,341	58,157	2,972			137,471	
	AGENCY TOTALS	$ 1,072,635	$ 294,598	$ 4,854	$ 15,516,932		$ 16,889,021	

STATE OF IDAHO
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ACCOUNT NO.	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
AGENCY:	12-3500 EASTERN IDAHO VO-TECH SCHOOL							
2256	Idaho Falls Area Vo Ed	1,228,788	355,939	91,310			1,676,038	733-
	AGENCY TOTALS	$ 1,228,788	$ 355,939	$ 91,310			$ 1,676,038	$ 733-
AGENCY:	12-4010 COLLEGE OF SOUTHERN IDAHO							
1242	Junior College Account				2,133,600		2,133,600	
	AGENCY TOTALS				$ 2,133,600		$ 2,133,600	
AGENCY:	12-4020 NORTH IDAHO COLLEGE							
1242	Junior College Account				1,824,100		1,824,100	
	AGENCY TOTALS				$ 1,824,100		$ 1,824,100	
AGENCY:	12-5010 BOISE STATE UNIVERSITY							
1101	General Account	14,537,305	2,497,337	1,114,657			18,149,300	205-
1106	Interagency Bills and Receipts	3,799,453	258,836	99,361			4,157,652	
1931	BSU Payroll Suspense	2,355,298					2,355,298	
	AGENCY TOTALS	$ 20,692,057	$ 2,756,174	$ 1,214,019			$ 24,662,252	$ 205-
AGENCY:	12-5020 IDAHO STATE UNIVERSITY							
1101	General Account	11,750,040	4,188,537	1,699,800			17,638,378	
1106	Interagency Bills and Receipts	5,548,094		22,201			5,570,296	
7507	ISU University Income	261,000					261,000	
7508	ISU University Teach Trng	612,300					612,300	
	AGENCY TOTALS	$ 18,171,435	$ 4,188,537	$ 1,722,002			$ 24,081,975	
AGENCY:	12-5030 UNIVERSITY OF IDAHO							
1101	General Account	20,363,122	3,807,106	1,034,663			25,204,891	82-
7511	University of Idaho Income				1,212,700		1,212,700	
7512	Agric College Income				473,100		473,100	
7513	School of Science Income				1,409,500		1,409,500	
	AGENCY TOTALS	$ 20,363,122	$ 3,807,106	$ 1,034,663	$ 3,095,300		$ 28,300,191	$ 82-
AGENCY:	12-5050 LEWIS-CLARK COLLEGE							
1101	General Account	2,119,143	546,297	186,367			2,851,809	482-
1106	Interagency Bills and Receipts	201,240	59,707	9,367			270,315	
1241	Lewis-Clark School Voc Ed	1,005,767	189,698	38,366			1,233,832	
1932	Lewis-Clark Payroll Suspense	582,715					582,715	126-
7505	Lewis-Clark Normal School In	572,154	41,190	509			613,854	
	AGENCY TOTALS	$ 4,481,022	$ 836,894	$ 234,610			$ 5,552,527	$ 609-

STATE OF IDAHO
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ACCOUNT NO.	AGENCY	COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
AGENCY:	12-5531 AGRICULTURAL RESEARCH							
1101	General Account	3,851,504	603,579	386,762			4,841,847	
	AGENCY TOTALS	$ 3,851,504	$ 603,579	$ 386,762			$ 4,841,847	$
AGENCY:	12-5532 COOPERATIVE EXT SERV							
1101	General Account	2,910,000	139,400	9,800			3,059,200	
	AGENCY TOTALS	$ 2,910,000	$ 139,400	$ 9,800			$ 3,059,200	
AGENCY:	12-5534 FOREST UTIL RES							
1101	General Account	183,495	16,460				199,955	
	AGENCY TOTALS	$ 183,495	$ 16,460				$ 199,955	
AGENCY:	12-5541 WOI REG PROGRAM VET MED							
1101	General Account	691,200	75,000	4,124			770,324	
	AGENCY TOTALS	$ 691,200	$ 75,000	$ 4,124			$ 770,324	
AGENCY:	12-5542 WAMI MEDICAL PROGRAM							
1101	General Account	214,145	41,464		1,305,983		1,561,592	
	AGENCY TOTALS	$ 214,145	$ 41,464		$ 1,305,983		$ 1,561,592	
AGENCY:	12-6000 STATE LIBRARY							
1101	General Account	476,495	220,583	56,282	444,355		1,197,717	
1106	Interagency Bills and Receipts		2,991	2,894	43,292		49,178	
1339	Library Service Act	59,804	4,441	40,156	393,719		498,121	
	AGENCY TOTALS	$ 536,300	$ 228,016	$ 99,333	$ 881,367		$ 1,745,018	
AGENCY:	12-6500 HISTORICAL SOCIETY							
1101	General Account	406,314	134,513	1,766	2,500		545,094	
1375	Historical Preservation	183,699	524,087	664	105,546		813,998	
9304	State Historical Society Acct	49,966	92,450	5,906	4,626		152,950	
	AGENCY TOTALS	$ 639,980	$ 751,051	$ 8,337	$ 112,673		$ 1,512,043	
AGENCY:	12-7000 VOCATIONAL REHABILITATION							
1101	General Account				1,068,584		1,068,584	505-
1105	Cash Receipts				54-		54-	54-
1106	Interagency Bills and Receipts				465,881		465,881	
1293	Vocational Rehabilitation Donated				40		40	
1334	Vocational Rehabilitation	2,210,170	521,594	40,074	1,332,159		4,103,998	194-

STATE OF IDAHO
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ACCOUNT NO.	AGENCY	COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
		$	$	$	$	$	$	$
AGENCY:	12-7000							
	VOCATIONAL REHABILITATION (continued)							
1388	Federal Third Party				5,000		5,000	
1389	Vocational Rehabilitation Medicare				68,268		68,268	
	AGENCY TOTALS	$ 2,210,170	$ 521,594	$ 40,074	$ 2,939,879		$ 5,711,718	$ 754-
	DEPARTMENT TOTALS	$ 82,134,321	$ 16,718,187	$ 4,992,655	$ 268,854,638		$ 372,699,802	$ 2,407-
AGENCY:	13-4001							
	PUBLIC HEALTH DISTRICT I							
3820	Public Health Trust Account	1,233,690	255,318	4,569	80,396		1,573,976	
	AGENCY TOTALS	$ 1,233,690	$ 255,318	$ 4,569	$ 80,396		$ 1,573,976	
AGENCY:	13-4002							
	PUBLIC HEALTH DISTRICT II							
3820	Public Health Trust Account	804,419	155,607	6,687			966,713	6-
	AGENCY TOTALS	$ 804,419	$ 155,607	$ 6,687			$ 966,713	$ 6-
AGENCY:	13-4003							
	PUBLIC HEALTH DISTRICT III							
3820	Public Health Trust Account	821,652	164,579	27,757	11,300		1,025,289	
	AGENCY TOTALS	$ 821,652	$ 164,579	$ 27,757	$ 11,300		$ 1,025,289	
AGENCY:	13-4004							
	PUBLIC HEALTH DISTRICT IV							
3820	Public Health Trust Account	1,844,998	654,907	53,224	43,280		2,596,410	75-
	AGENCY TOTALS	$ 1,844,998	$ 654,907	$ 53,224	$ 43,280		$ 2,596,410	$ 75-
AGENCY:	13-4005							
	PUBLIC HEALTH DISTRICT V							
3820	Public Health Trust Account	904,895	135,603	64,599	627		1,105,725	
	AGENCY TOTALS	$ 904,895	$ 135,603	$ 64,599	$ 627		$ 1,105,725	
AGENCY:	13-4006							
	PUBLIC HEALTH DISTRICT VI							
3820	Public Health Trust Account	1,385,288	322,844	29,558	25,297		1,762,988	16-
	AGENCY TOTALS	$ 1,385,288	$ 322,844	$ 29,558	$ 25,297		$ 1,762,988	$ 16-
AGENCY:	13-4007							
	PUBLIC HEALTH DISTRICT VII							
3820	Public Health Trust Account	1,172,311	453,555	273,758			1,899,625	
	AGENCY TOTALS	$ 1,172,311	$ 453,555	$ 273,758			$ 1,899,625	

STATE OF IDAHO
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ACCOUNT NO.	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
		$	$	$	$	$	$	$
AGENCY:	13-6001							
	HEALTH AND WELFARE							
2220	Cancer Control		331,556				331,556	
3821	Co-op Welfare	52,605,384	20,065,707	636,605	100,064,833		173,372,531	42,552-
3822	1970 Water Pollution Control	21,307	7,143	869	4,327,864		4,357,184	
3823	Central Tumor Regis				78,000		78,000	
3824	Alcoholism Treatment	670,450	263,100	12,762	774,685		1,720,998	2-
3949	Child Support Suspense				178,011		178,011	
7504	State Youth Service Center Inc.		212,650	19,570			232,220	
7509	State Hospital South Income		510,371	58,270			568,641	
7510	Idaho Veterans Home Income		188,131				188,131	
7516	State Hospital North Income		223,483	22,872			246,355	
	AGENCY TOTALS	$ 53,297,142	$ 21,802,144	$ 750,950	$ 105,423,394		$ 181,273,632	$ 42,554-
	DEPARTMENT TOTALS	$ 61,464,399	$ 23,944,560	$ 1,211,106	$ 105,584,296		$ 192,204,362	$ 42,652-
AGENCY:	14-0403							
	EMPLOYMENT DEPARTMENT							
4301	Employment Security Agency Adm	19,028,664	3,338,103	363,483	22,885,256		45,615,507	7,264-
4302	Employment Security - Adm & Reimb	5,160	43,536	639,392			688,089	
9201	Employment Security - Clearing Act				103,745		103,745	179-
	AGENCY TOTALS	$ 19,033,825	$ 3,381,640	$ 1,002,876	$ 22,989,002		$ 46,407,343	$ 7,444-
	DEPARTMENT TOTALS	$ 19,033,825	$ 3,381,640	$ 1,002,876	$ 22,989,002		$ 46,407,343	$ 7,444-
AGENCY:	15-2109							
	INDUSTRIAL COMMISSION							
9302	Industrial Adm	1,175,505	296,894	52,014			1,524,415	
	AGENCY TOTALS	$ 1,175,505	$ 296,894	$ 52,014			$ 1,524,415	
	DEPARTMENT TOTALS	$ 1,175,505	$ 296,894	$ 52,014			$ 1,524,415	
AGENCY:	16-3101							
	FISH AND GAME COMMISSION							
2206	Fish and Game Account	7,376,886	3,407,370	1,047,363			11,831,620	281-
3904	Fish and Game Suspense		6,873				6,873	
	AGENCY TOTALS	$ 7,376,886	$ 3,414,243	$ 1,047,363			$ 11,838,493	$ 281-
	DEPARTMENT TOTALS	$ 7,376,886	$ 3,414,243	$ 1,047,363			$ 11,838,493	$ 281-

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ACCOUNT NO.	AGENCY	COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
		$	$	$	$	$	$	$
AGENCY:	17-3005							
	PARKS AND RECREATION							
1101	General Account	1,851,870	321,428	60,014			2,233,313	
1246	Cross Country Ski				683		683	
1247	Rec Cap Improv Acct			343,843			343,843	
1249	Parks and Recreation	78,464	190,245				268,710	3-
1250	Waterways Improvement				148,831		148,831	
1251	Lucky Peak Concession			22,000			22,000	
1253	Lava Hot Springs	223,652	166,789	17,918			408,360	19-
1260	Offroad Motor Vehicle	29,223	6,996		732,017		768,236	
1262	Motorbike Recreation		6,564		11,250		17,814	
1355	Parks Federal Account	80,547	39,027	495,753			615,328	
1356	Young Adult Cons	548	2,295				2,843	
1357	Youth Cons Corp	1,447	125-				1,321	
1370	Coast Guard Boat Safety				6,094		6,094	
1390	Federal Pass Thru Acct				1,136,092		1,136,092	
1391	Federal Sur Charge Acct	270,602	5,000				275,602	
3936	Parks and Recreation Suspense		4,615				4,615	
9321	Harriman State Park		2,127	62,725			64,853	
	AGENCY TOTALS	$ 2,536,357	$ 744,964	$ 1,002,256	$ 2,034,969		$ 6,318,547	$ 22-
	DEPARTMENT TOTALS	$ 2,536,357	$ 744,964	$ 1,002,256	$ 2,034,969		$ 6,318,547	$ 22-
AGENCY:	18-0000							
	LANDS DEPARTMENT							
1101	General Account	2,932,262	1,582,072	55,797	314,218		4,884,350	14-
1106	Interagency Bills and Receipts		12,790	49,202			61,993	
1248	Scaling Practices	94,451	13,852	90			108,393	
1254	Forest Range Project	2,180	2,985				5,165	
1255	Lands Commrs Scale	279,234	36,080	13,554			328,869	
1256	Forest Management	602,591	224,011	11,835			838,437	
1277	U.S. Clarke McNary	859,783	1,158	15,469			876,410	
1281	Soil Erosion Control	61,995	179,465	3,184			244,644	
1282	Insect Disease Control	61,464	44,127	14,508			120,100	
1283	Site Restoration	1,890	19,915				21,806	
1284	Clearwater Potl TPA		973,319				973,319	
1285	South Idaho TPA		133,465	14,361			147,826	
1286	10% Grazing Lease	38,114	37,962	29,523			105,600	5-
1287	10% Recreation Lease	5,124	18,238				23,363	
1288	10% Timber	719,537	569,929	72,140			1,361,606	
1352	Pacific N.W. Reg Comm	2,353					2,353	
1378	Lands Federal Acct	338,336	355,899	31,059	31,382		756,677	
2253	Oil and Gas Consv Comm		3,638				3,638	
3804	Forest Product Trust				241,959		241,959	
3906	Land Commrs Suspense		399-		747,959		747,560	664-
3943	Slash Holdback Account				576,421		576,421	
	AGENCY TOTALS	$ 5,999,319	$ 4,208,512	$ 310,727	$ 1,911,941		$ 12,430,500	$ 683-
	DEPARTMENT TOTALS	$ 5,999,319	$ 4,208,512	$ 310,727	$ 1,911,941		$ 12,430,500	$ 683-

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1981

ACCOUNT NO.	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
		$	$	$	$	$	$	$
AGENCY:	19-3002							
	WATER RESOURCES							
1101	General Account	2,060,588	588,722	93,380	328,959		3,071,650	
1238	Water Administration	76,300	89,390				165,690	
1239	Watermaster Services	63,863	11,924	603			76,390	
1274	Governor's Emergency Account	1,291	3,260	231			4,783	
1302	Federal Water Act	34,386	7,959				42,345	
1303	Interstate Finance		15,697				15,697	
1304	Underground Inj Contr	35,002	4,656				39,658	
1312	Water Resource Plan	60,842	23,178	24,399			108,419	
1313	PNRC Landstat Tech A	10,783	11,341				22,124	
1319	Snake River Plain Ir	11,133	9,117				20,251	
1320	Natl Flood Insurance	10,897	1,851	693			13,441	
1332	Corp of Engineer	20,630	4,574				25,205	
1335	Geo Research Dev	72,745	131,348	4,021			208,114	
1336	Waste Well Water		3,320				3,320	
1337	Water Right Inf Sys	63,208	13,494				76,703	
1338	State River Basin	24,675	1,554				26,230	
1343	Dam Safety Program	88,745	35,287				124,032	
1348	Image Disp Proc Sy		104,889				104,889	
1350	Tapp Dam Maint Stand	14,654	42,566				57,221	
1352	Pacific N.W. Reg Comm	1,595	5,676	5,957	41,771		55,000	
1354	Geothermal Investigation	26-	8				17-	
1359	Nat Water Use Data	63,128	62,467	5,659			131,255	
3802	Carey Act Trust		500				500	
3909	Water Resources				67,420		67,420	
3945	Water Management Acc				85,658		85,658	
9322	Idaho Water Res Bd Res				128,931		128,931	
9323	Water Res Cons Dev	28,211	247,760				275,971	
	AGENCY TOTALS	$ 2,742,657	$ 1,420,548	$ 134,945	$ 652,740		$ 4,950,892	
	DEPARTMENT TOTALS	$ 2,742,657	$ 1,420,548	$ 134,945	$ 652,740		$ 4,950,892	
AGENCY:	20-0000							
	IDAHO TRANSPORTATION DEPARTMENT							
1101	General Account	9,200	14,900				24,100	
2205	State Highway	31,445,398	20,195,147	59,244,416	172,248		111,057,211	318-
2209	Local Bridge Insp		29,826				29,826	
2210	R-R Gr Cross Prot			28,903			28,903	
2221	Aeronautics	401,430	316,507	189,797	1,128,022		2,035,758	70-
2267	ASAP	29,954	3,404	900			34,258	
2308	Idaho Traffic Comm	109,764	77,126	2,103	1,501,046		1,690,040	
3905	Highways Suspense				25,655,802		25,655,802	1,033-
3922	Trans Gov Susp		123,006				123,006	
	AGENCY TOTALS	$ 31,995,748	$ 20,759,918	$ 59,466,120	$ 28,457,119		$ 140,678,908	$ 1,422-
	DEPARTMENT TOTALS	$ 31,995,748	$ 20,759,918	$ 59,466,120	$ 28,457,119		$ 140,678,908	$ 1,422-

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1981

ACCOUNT NO.	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
		$	$	$	$	$	$	$
AGENCY:	21-0101 LIEUTENANT GOVERNOR							
1101	General Account	36,584	9,382				45,966	
	AGENCY TOTALS	$ 36,584	$ 9,382				$ 45,966	
	DEPARTMENT TOTALS	$ 36,584	$ 9,382				$ 45,966	
AGENCY:	22-0303 ATTORNEY GENERAL							
1101	General Account	896,792	238,431	12,880			1,148,104	
1106	Interagency Bills and Receipts	855,381					855,381	
3939	Attorney General Suspense		20,586				20,586	
	AGENCY TOTALS	$ 1,752,174	$ 259,017	$ 12,880			$ 2,024,072	
	DEPARTMENT TOTALS	$ 1,752,174	$ 259,017	$ 12,880			$ 2,024,072	
AGENCY:	23-0305 STATE TREASURER							
1101	General Account	286,943	53,922	6,352		546	347,765	
1106	Interagency Bills and Receipts			25			25	
3819	Nat Forest Reserve				10,377,400		10,377,400	
3916	County Fish and Game Sp				57,751		57,751	
6401	Public School Endowment					674,548,023	674.548,023	
8101	Water Pollution Control Bond S.F.					114,598	114,598	
9201	Emp Sec Clearing Act					46,105,000	46,105,000	
9202	Emp Sec Benefit Acct					71,948,004	71,948,004	
9302	Industrial Adm					3,991,970	3,991,970	
9303	Industrial Special Indemnity					1,900,000	1,900,000	
9309	Firemen's Retirement					7,348,536	7,348,536	
9311	Retained Risk Acct					1,700,030	1,700,030	
9315	Group Insurance Account					2,100,030	2,100,030	
9316	Treasurer's Suspense				656,639	1,022,191	1,678,830	
9317	Public School Inc Suspense					12,435,059	12,435,059	
9318	Pooled Interest Suspense					50,492	50,492	
9319	Brand Recording					800,000	800,000	
9326	Jnt Powers Inv Suspense					399,682,138	399,682,138	
	AGENCY TOTALS	$ 286,943	$ 53,922	$ 6,377	$ 11,091,791	$1,223,746,522	$1,235,185,658	
	DEPARTMENT TOTALS	$ 286,943	$ 53,922	$ 6,377	$ 11,091,791	$1,223,746,522	$1,235,185,658	

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1981

ACCOUNT NO.	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
AGENCY:	24-0306							
	STATE AUDITOR							
1101	General Account	1,491,020	41,706	62,900			1,595,627	60-
1106	Interagency Bills and Receipts	101,810	1,283,221	216,842			1,601,875	
2208	Election Campaign				123,614		123,614	
3806	U.S. Savings Bond Trust				20,985		20,985	
3934	Payroll Trust				13,654,926		13,654,926	
	AGENCY TOTALS	$ 1,592,831	$ 1,324,928	$ 279,743	$ 13,799,525		$ 16,997,027	$ 60-
AGENCY:	24-0311							
	ADMIN SOCIAL SECURITY TRUST							
3807	Social Security Trust				92,753,950		92,753,950	
	AGENCY TOTALS				$ 92,753,950		$ 92,753,950	
	DEPARTMENT TOTALS	$ 1,592,831	$ 1,324,928	$ 279,743	$ 106,553,475		$ 109,750,978	$ 60-
AGENCY:	25-0102							
	UNIFORM LAWS COMM							
1101	General Account		6,873				6,873	
	AGENCY TOTALS		$ 6,873				$ 6,873	
AGENCY:	25-0304							
	SECRETARY OF STATE							
1101	General Account	377,443	122,547	5,248	20,731		525,971	
3929	Secretary of State Suspense		27,991				27,991	73-
	AGENCY TOTALS	$ 377,443	$ 150,538	$ 5,248	$ 20,731		$ 553,962	$ 73-
AGENCY:	25-8003							
	COMMISSION ON THE ARTS							
1101	General Account	80,311	31,798	2,899			115,009	
1106	Interagency Bills and Receipts		9,856		375		10,231	
1369	Idaho Commission Arts and Humanities	49,745	105,743		210,271		365,759	250-
	AGENCY TOTALS	$ 130,056	$ 147,397	$ 2,899	$ 210,646		$ 491,000	$ 250-
AGENCY:	25-8012							
	IDAHO CODE COMMISSION							
2270	Idaho Code	273	131,496				131,770	
	AGENCY TOTALS	$ 273	$ 131,496				$ 131,770	
	DEPARTMENT TOTALS	$ 507,774	$ 436,307	$ 8,148	$ 231,377		$ 1,183,607	$ 323-
AGENCY:	51-2003							
	PUBLIC UTILITIES COMMISSION							
1101	General Account	175,799					175,799	
1232	Public Utilities Commission	1,007,426	634,159	54,560			1,696,146	5-
1315	Public Utilities Reg Pol		112,035				112,035	

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1981

ACCOUNT NO.	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
AGENCY:	51-2003							
	PUBLIC UTILITIES COMMISSION (continued)							
1316	Innovative Rates Pro		169,186				169,186	
3907	Public Utilities Commission Suspense		18,196				18,196	
	AGENCY TOTALS	$ 1,183,225	$ 933,578	$ 54,560			$ 2,171,364	$ 5-
	DEPARTMENT TOTALS	$ 1,183,225	$ 933,578	$ 54,560			$ 2,171,364	$ 5-
AGENCY:	71-0102							
	SENATE							
1102	Senate	330,693	252,526	12,831			596,051	210-
	AGENCY TOTALS	$ 330,693	$ 252,526	$ 12,831			$ 596,051	$ 210-
	DEPARTMENT TOTALS	$ 330,693	$ 252,526	$ 12,831			$ 596,051	$ 210-
AGENCY:	72-0102							
	HOUSE							
1103	House	564,056	442,981	22,722			1,029,760	
9310	Public Building		25,364				25,364	
	AGENCY TOTALS	$ 564,056	$ 468,345	$ 22,722			$ 1,055,124	
	DEPARTMENT TOTALS	$ 564,056	$ 468,345	$ 22,722			$ 1,055,124	
AGENCY:	73-0000							
	LEGISLATIVE COUNCIL							
1101	General Account	254,413	242,930				497,343	
	AGENCY TOTALS	$ 254,413	$ 242,930				$ 497,343	
	DEPARTMENT TOTALS	$ 254,413	$ 242,930				$ 497,343	
AGENCY:	74-0000							
	JOINT FINANCE APPROPRIATION COMM							
1101	General Account	481,929	70,966	11,165			564,061	
1106	Interagency Bills and Receipts	271,215	4,133	11,053			286,402	
	AGENCY TOTALS	$ 753,145	$ 75,100	$ 22,218			$ 850,463	
	DEPARTMENT TOTALS	$ 753,145	$ 75,100	$ 22,218			$ 850,463	

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1981

ACCOUNT NO.	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
AGENCY:	81-0000							
	JUDICIAL BRANCH							
1101	General Account	5,879,202	766,745	52,194			6,698,142	64-
1106	Interagency Bills and Receipts	426	22,410				22,836	
9301	Judges Retirement				649,368		649,368	
	AGENCY TOTALS	$ 5,879,628	$ 789,156	$ 52,194	$ 649,368		$ 7,370,347	$ 64-
	DEPARTMENT TOTALS	$ 5,879,628	$ 789,156	$ 52,194	$ 649,368		$ 7,370,347	$ 64-

TOTAL GENERAL ACCOUNT EXPENDITURES	148,183,631
TOTAL SPECIAL ACCOUNT EXPENDITURES	2,310,821,067
TOTAL PRIOR BIEN CANCELLED WARRANTS	159,413-

EXHIBIT "F"

STATE OF IDAHO
SUMMARY OF APPROPRIATIONS - GENERAL ACCOUNT
JUNE 30, 1981

GOVERNMENT FUNCTIONS	OUTSTANDING ORDERS 07-01-80	ADDITIONS: AUTHORIZED APPROPRIATION 07-01-80 TO 06-30-81	ADDITIONS: TOTAL AVAILABLE	TOTAL EXPENDITURES 07-01-80 TO 06-30-81	DEDUCTIONS: OUTSTANDING ORDERS 06-30-81	DEDUCTIONS: UNENCUMBERED APPROPRIATION BALANCE 06-30-81
	$	$	$	$	$	$
Administrative Services	28,718	1,476,300	1,505,018	1,403,364	41,232	60,422
Agriculture	62,858	2,344,200	2,407,058	2,240,146	72,981	93,929
Corrections	198,867	8,021,300	8,220,167	7,657,191	271,921	291,054
Education	4,377,744	100,476,300	104,854,044	96,745,861	3,997,947	4,110,235
Elected Officials	130,568	4,004,900	4,135,468	3,785,319	168,552	181,596
Employment		500	500			500
Executive Orders		191,200	191,200	175,799	3,627	11,773
Finance	3,667	816,800	820,467	701,500	20,570	98,396
General Government	361,065	4,659,513	5,020,579	4,560,533	196,896	263,149
Insurance	13,831	596,100	609,931	571,965	12,720	25,245
Judicial		6,711,100	6,711,100	6,698,142	10,547	2,410
Labor and Industrial Services	2,764	497,200	499,964	469,827	10,228	19,908
Lands	219,580	5,094,300	5,313,880	4,884,350	156,877	272,652
Law Enforcement	44,726	2,239,700	2,284,426	2,250,107	32,545	1,774
Legislative	19,150	1,212,262	1,231,412	1,061,405	17,846	152,160
Parks and Recreation	140,663	2,221,100	2,361,763	2,233,313	42,726	85,722
Self Governing Agencies	3,239	98,900	102,139	98,233		3,906
Tax Administration	447,853	10,268,300	10,716,153	9,550,819	767,030	398,303
Transportation		25,100	25,100	24,100		1,000
Water Resources	60,779	3,147,400	3,208,179	3,071,650	17,774	118,754
EXHIBIT TOTALS	$ 6,116,080	$ 154,102,475	$ 160,218,555	$ 148,183,631	$ 5,842,027	$ 6,192,896

STATE OF IDAHO
ANALYSIS OF GENERAL ACCOUNT APPROPRIATIONS
12 MONTHS PERIOD ENDING JUNE 30, 1981

AGENCY	FUNCTIONAL SUBDIVISION	OUTSTANDING ORDERS 07-01-80	ADDITIONS AUTHORIZED APPROPRIATION 07-01-80 TO 06-30-81	TOTAL AVAILABLE	DEDUCTIONS TOTAL EXPENDITURES 07-01-80 TO 06-30-81	DEDUCTIONS OUTSTANDING ORDERS 06-30-81	UNENCUMBERED APPROPRIATION BALANCE 06-30-81
		$	$	$	$	$	$
GENERAL GOVERNMENT							
01-0200	Financial Management		755,100	755,100	709,517	16,480	29,102
01-0301	Governor's Office		653,900	653,900	615,961	10,395	27,543
01-0308	Office of Energy	60,027	182,400	242,427	142,836	22,781	76,809
01-0309	Economic and Community Affairs	84,903	637,500	722,403	639,543	58,360	24,500
01-2101	Investment Board	10,725	147,400	158,125	128,368	14,835	14,921
01-5003	Education Commission		11,250	11,250	10,820		430
01-6003	Idaho Office on Aging	191,011	457,000	648,011	586,307	37,387	24,316
01-6004	Human Rights Commission	2,000	142,600	144,600	136,023	3,073	5,503
01-6005	Blind Commission		350,100	350,100	332,913	3,684	13,501
01-7001	Military Division	12,399	1,307,263	1,319,662	1,243,847	29,898	45,916
01-8005	Women's Program Commission		15,000	15,000	14,395		604
	TOTAL	$ 361,065	$ 4,659,513	$ 5,020,579	$ 4,560,533	$ 196,896	$ 263,149
ADMINISTRATIVE SERVICES							
03-0000	Administration Department	28,718	1,476,300	1,505,018	1,403,364	41,232	60,422
	TOTAL	$ 28,718	$ 1,476,300	$ 1,505,018	$ 1,403,364	$ 41,232	$ 60,422
TAX ADMINISTRATION							
04-7501	State Tax Commission	447,853	10,220,300	10,668,153	9,505,738	767,030	395,383
04-7503	Tax Appeals Board		48,000	48,000	45,080		2,919
	TOTAL	$ 447,853	$ 10,268,300	$ 10,716,153	$ 9,550,819	$ 767,030	$ 398,303
FINANCE							
05-0000	Finance Department	3,667	816,800	820,467	701,500	20,570	98,396
	TOTAL	$ 3,667	$ 816,800	$ 820,467	$ 701,500	$ 20,570	$ 98,396
INSURANCE							
06-2006	Department of Insurance	13,831	596,100	609,931	571,965	12,720	25,245
	TOTAL	$ 13,831	$ 596,100	$ 609,931	$ 571,965	$ 12,720	$ 25,245
LABOR AND INDUSTRIAL SERVICES							
07-0000	Labor and Industrial Services	2,764	497,200	499,964	469,827	10,228	19,908
	TOTAL	$ 2,764	$ 497,200	$ 499,964	$ 469,827	$ 10,228	$ 19,908
AGRICULTURE							
08-1001	Agriculture Department	62,858	2,344,200	2,407,058	2,240,146	72,981	93,929
	TOTAL	$ 62,858	$ 2,344,200	$ 2,407,058	$ 2,240,146	$ 72,981	$ 93,929
SELF GOVERNING AGENCIES							
09-2008	Athletic Commission		6,500	6,500	6,250		250
09-2102	Pharmacy Board	3,239	92,400	95,639	91,983		3,656
	TOTAL	$ 3,239	$ 98,900	$ 102,139	$ 98,233		$ 3,906
CORRECTIONS							
10-0000	Corrections	198,867	8,021,300	8,220,167	7,657,191	271,921	291,054
	TOTAL	$ 198,867	$ 8,021,300	$ 8,220,167	$ 7,657,191	$ 271,921	$ 291,054

STATE OF IDAHO
ANALYSIS OF GENERAL ACCOUNT APPROPRIATIONS
12 MONTHS PERIOD ENDING JUNE 30, 1981

AGENCY	FUNCTIONAL SUBDIVISION	OUTSTANDING ORDERS 07-01-80	ADDITIONS AUTHORIZED APPROPRIATION 07-01-80 TO 06-30-81	TOTAL AVAILABLE	DEDUCTIONS TOTAL EXPENDITURES 07-01-80 TO 06-30-81	DEDUCTIONS OUTSTANDING ORDERS 06-30-81	UNENCUMBERED APPROPRIATION BALANCE 06-30-81
		$	$	$	$	$	$
LAW ENFORCEMENT							
11-0000	Law Enforcement	44,726	2,239,700	2,284,426	2,250,107	32,545	1,774
	TOTAL	$ 44,726	$ 2,239,700	$ 2,284,426	$ 2,250,107	$ 32,545	$ 1,774
EDUCATION							
12-0500	State Board of Education Office	6,369	3,225,400	3,231,769	2,897,279	117,969	216,521
12-1000	Education Department	38,772	2,195,700	2,234,472	2,049,132	115,987	69,352
12-2000	Deaf and Blind School	68,511	2,283,900	2,352,411	2,247,255	85,227	19,928
12-3000	Vocational Education	1,650,673	13,222,400	14,873,073	12,463,497	1,623,151	786,424
12-5010	Boise State University	1,003,248	18,693,600	19,696,848	18,149,300	791,842	755,705
12-5020	Idaho State University	862,242	18,324,000	19,186,242	17,638,378	930,659	617,204
12-5030	University of Idaho	268,851	25,779,700	26,048,551	25,204,891	477	843,182
12-5050	Lewis-Clark College	6,620	3,041,200	3,047,820	2,851,809		196,011
12-5531	Agricultural Research	224,219	4,968,100	5,192,319	4,841,847	159,272	191,200
12-5532	Cooperative Ext Service		3,181,600	3,181,600	3,059,200		122,400
12-5534	Forest Util Res	1,655	210,100	211,755	199,955		11,800
12-5541	WOI Reg Program Vet Med	4,124	796,900	801,024	770,324		30,700
12-5542	WAMI Medical Program	15,782	1,576,800	1,592,582	1,561,592	7,835	23,153
12-6000	State Library	61,389	1,259,900	1,321,289	1,197,717	40,835	82,736
12-6500	Historical Society	10,964	580,000	590,964	545,094	23,401	22,469
12-7000	Vocational Rehabilitation	154,319	1,137,000	1,291,319	1,068,584	101,288	121,446
	TOTAL	$ 4,377,744	$ 100,476,300	$ 104,854,044	$ 96,745,861	$ 3,997,947	$ 4,110,235
EMPLOYMENT							
14-0403	Employment Department		500	500			500
	TOTAL		$ 500	$ 500			$ 500
PARKS AND RECREATION							
17-3005	Parks and Recreation	140,663	2,221,100	2,361,763	2,233,313	42,726	85,722
	TOTAL	$ 140,663	$ 2,221,100	$ 2,361,763	$ 2,233,313	$ 42,726	$ 85,722
LANDS							
18-0000	Lands Department	219,580	5,094,300	5,313,880	4,884,350	156,877	272,652
	TOTAL	$ 219,580	$ 5,094,300	$ 5,313,880	$ 4,884,350	$ 156,877	$ 272,652
WATER RESOURCES							
19-3002	Water Resources	60,779	3,147,400	3,208,179	3,071,650	17,774	118,754
	TOTAL	$ 60,779	$ 3,147,400	$ 3,208,179	$ 3,071,650	$ 17,774	$ 118,754
TRANSPORTATION							
20-0000	Idaho Transportation Department		25,100	25,100	24,100		1,000
	TOTAL		$ 25,100	$ 25,100	$ 24,100		$ 1,000
ELECTED OFFICIALS							
21-0101	Lieutenant Governor		51,300	51,300	45,966	972	4,360
	TOTAL		51,300	$ 51,300	$ 45,966	$ 972	$ 4,360

STATE OF IDAHO
ANALYSIS OF GENERAL ACCOUNT APPROPRIATIONS
12 MONTHS PERIOD ENDING JUNE 30, 1981

AGENCY	FUNCTIONAL SUBDIVISION	OUTSTANDING ORDERS 07-01-80	ADDITIONS: AUTHORIZED APPROPRIATION 07-01-80 TO 06-30-81	TOTAL AVAILABLE	DEDUCTIONS: TOTAL EXPENDITURES 07-01-80 TO 06-30-81	DEDUCTIONS: OUTSTANDING ORDERS 06-30-81	UNENCUMBERED APPROPRIATION BALANCE 06-30-81
		$	$	$	$	$	$
ELECTED OFFICIALS							
22-0303	Attorney General		1,247,700	1,247,700	1,148,104	48,739	50,855
	TOTAL		1,247,700	1,247,700	1,148,104	48,739	50,855
ELECTED OFFICIALS							
23-0305	State Treasurer	6,540	381,500	388,040	347,765	19,975	20,299
	TOTAL	6,540	381,500	388,040	347,765	19,975	20,299
ELECTED OFFICIALS							
24-0306	State Auditor	116,584	1,586,200	1,702,784	1,595,627	45,774	61,381
	TOTAL	116,584	1,586,200	1,702,784	1,595,627	45,774	61,381
ELECTED OFFICIALS							
25-0102	Uniform Laws Commission		7,000	7,000	6,873		126
25-0304	Secretary of State	6,687	610,000	616,687	525,971	51,051	39,664
25-8003	Commission on the Arts	756	121,200	121,956	115,009	2,038	4,907
	TOTAL	7,443	738,200	745,643	647,854	53,090	44,698
EXECUTIVE ORDERS							
51-2003	Public Utilities Commission		191,200	191,200	175,799	3,627	11,773
	TOTAL		191,200	191,200	175,799	3,627	11,773
LEGISLATIVE							
73-0000	Legislative Council	12,345	619,565	631,910	497,343	10,186	124,380
	TOTAL	12,345	619,565	631,910	497,343	10,186	124,380
LEGISLATIVE							
74-0000	Joint Finance Appropriation Comm	6,805	592,697	599,502	564,061	7,660	27,780
	TOTAL	6,805	592,697	599,502	564,061	7,660	27,780
JUDICIAL							
81-0000	Judicial Branch		6,711,100	6,711,100	6,698,142	10,547	2,410
	TOTAL		6,711,100	6,711,100	6,698,142	10,547	2,410

EXHIBIT "G"

STATE OF IDAHO
ANALYSIS OF BONDED INDEBTEDNESS OF THE STATE OF IDAHO
SHOWING CHANGES IN THE OUTSTANDING OBLIGATIONS
12 MONTHS PERIOD ENDING JUNE 30, 1981

	BALANCE OUTSTANDING 07-01-80	FISCAL YEAR ISSUED 1981	REDEMPTIONS	BALANCE OUTSTANDING 06-30-81
	$	$	$	$
Tax Anticipation Notes		52,750,000.00	52,750,000.00	
1973 Water Pollution	795,000.00		105,000.00	690,000.00
TOTALS	$ 795,000.00	$ 52,750,000.00	$ 52,855,000.00	$ 690,000.00

EXHIBIT "H"

STATE OF IDAHO
SUMMARY OF ANALYSIS OF TAXES DUE
FROM COUNTIES FOR YEARS 1978-1979-1980

	1978 LEVY	1979 LEVY	1980 LEVY	COLLECTIONS 1978	COLLECTIONS 1979	COLLECTIONS 1980	DUE 1978 LEVY	DUE 1979 LEVY	DUE 1980 LEVY
	$	$	$	$	$	$	$	$	$
Water Pollution	139,000.00	140,000.00	140,000.00	139,000.00	140,000.00	88,872.90			51,127.10
TOTALS	$ 139,000.00	$ 140,000.00	$ 140,000.00	$ 139,000.00	$ 140,000.00	$ 88,872.90			$ 51,127.10